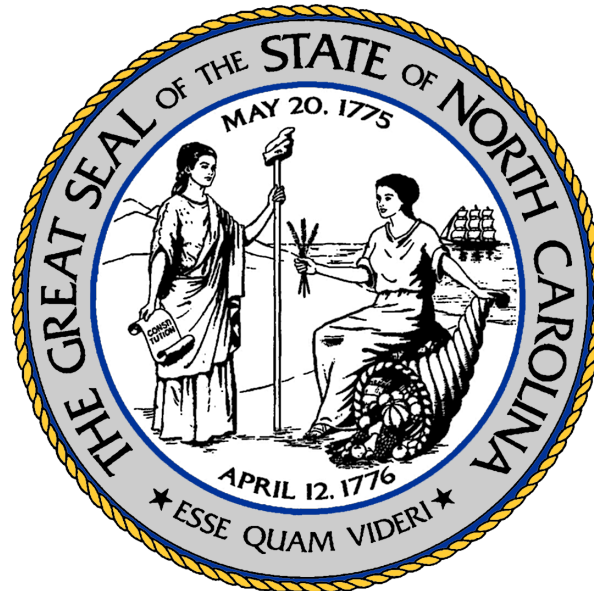


State of North Carolina
RECOMMENDED CONTINUATION BUDGET
AND FUND PURPOSE STATEMENTS, 2013-2015

GENERAL GOVERNMENT



Pat McCrory
Governor

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2013-2015* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2011-12 actual amounts spent or received, 2012-13 certified and authorized amounts, and 2013-14 and 2014-15 recommended amounts.

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

Brief Definitions

Recommended Budget	Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2013-15.
Continuation Budget	That portion of the recommended budget that maintains existing authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund. The terms "purpose" and "activity" are sometimes used as synonyms for "fund."
Budget Code	The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

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

Worksheet I

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

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2011-12) of the current biennium (2011-13)
- 3) Amount certified by the General Assembly for the second year (2012-13) of the current biennium (2011-13). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2012-13) of the current biennium (2011-13)
- 5) Amount of the recommended increase or decrease for the first year (2013-14) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 6) Total amount requested for the first year (2013-14) of the next biennium (2013-15)
- 7) Amount of the recommended increase or decrease for the second year (2014-15) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 8) Total amount requested for the second year (2014-15) of the next biennium (2014-15)

General Assembly

MISSION:

Enact general and local laws promoting the best interest of the state and the people of North Carolina.

General Assembly

Budget Code 11000 General Assembly - General

Fund Code - 11000 1110 *Senate*

The purpose of this fund is to carry out the legislative power of the state vested in the Senate by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions, including all appropriations and revenue bills, as well as substantive legislation establishing public policy for the state.

Fund Code - 11000 1120 *House of Representatives*

The purpose of this fund is to carry out the legislative power of the state vested in the House of Representatives by the North Carolina Constitution and General Statutes through the enactment of bills and legislative resolutions, including all appropriations and revenue bills, as well as substantive legislation establishing public policy for the state.

Fund Code - 11000 1211 *Administrative Division*

The Administrative Division provides general administrative support, including administrative management, budgeting, personnel, security, and production and storage of legislative documents for the North Carolina General Assembly.

Fund Code - 11000 1212 *Bill Drafting Division*

The Bill Drafting Division drafts bills for members and committees of the North Carolina General Assembly.

Fund Code - 11000 1213 *Research Division*

The Research Division provides research support for the North Carolina General Assembly and a reference library for use by legislators and the public.

Fund Code - 11000 1214 *Fiscal Research Division*

The Fiscal Research Division supplies fiscal data for the North Carolina General Assembly and recommends appropriations for state departments and agencies.

Fund Code - 11000 1215 *Building Maintenance*

The Building Maintenance Division provides building maintenance and landscaping for the North Carolina General Assembly complex.

Fund Code - 11000 1216 *Food Service*

The Food Services Division makes food readily available during working hours for the North Carolina General Assembly and the public.

Fund Code - 11000 1217 *Information Systems*

The Information Systems Division provides automated information systems support and services to the North Carolina General Assembly.

Fund Code - 11000 1219 *Program Evaluation Division*

The Program Evaluation Division evaluates whether public services are delivered in an effective and efficient manner and in accordance with the law. The Joint Legislative Program Evaluation Oversight Committee, in consultation with the Division Director, determines evaluation topics and establishes the work plan of the division. Evaluations examine what work state programs are performing, at what cost, and to what effect, if any. The division recommends policy for consideration by the General Assembly for programs that are determined ineffective or no longer necessary. The division follows up to determine if recommendations have been implemented by agencies or if further action is needed by the General Assembly in order to ensure well-functioning and cost-effective government services.

Fund Code - 11000 1220 *Legislative Research*

The Legislative Research program researches and reports on subjects that are, or promise to be, major issues for the next legislative session of the North Carolina General Assembly.

Fund Code - 11000 1230 *Institute of Government*

The Institute of Government furnishes information on bills and legislative actions to members of the North Carolina General Assembly, state, and local government officials.

Fund Code - 11000 1900 *Committees and Other Reserves*

This fund is treated as a program solely for accounting purposes.

Budget Code 21000 *General Assembly Special Fund*

Fund Code - 21000 2101 *Jobs Commission Fund*

The Jobs Commission studies issues related to economic development through innovative schools where instructional program frameworks reflect the high academic standards required of students as they transition to postsecondary education and future careers.

Fund Code - 21000 2102 *North Carolina General Assembly Reserve*

Pursuant to General Statute 143C-1-2, this fund accounts for the unexpended, unencumbered funds appropriated to the General Assembly not to revert unless otherwise provided by the Legislative Services Commission. Reserves are used to cover unbudgeted costs such as special sessions, capital projects, studies, and building repairs.

Summary by Purpose

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	SENATE	8,103,116	10,500,105	9,891,584	-128,908	9,762,676	5,991	9,897,575
1120	HOUSE OF REPRESENTATIVES	12,718,801	16,433,261	14,900,543	-705,968	14,194,575	32,637	14,933,180
1211	ADMINISTRATIVE	5,382,488	4,408,133	4,476,317	410,063	4,886,380	307,683	4,784,000
1212	BILL DRAFTING DIVISION	2,766,299	3,043,704	3,048,000	-142,970	2,905,030	-39,265	3,008,735
1213	RESEARCH DIVISION	5,195,815	5,145,999	5,409,882	-270,166	5,139,716	-265,877	5,144,005
1214	FISCAL RESEARCH DIVISION	4,161,467	4,343,892	4,840,572	-265,752	4,574,820	-146,329	4,694,243
1215	BUILDING MAINTENANCE	3,030,403	1,918,901	2,597,674	-189,680	2,407,994	-266,737	2,330,937
1216	FOOD SERVICE	1,709,070	1,640,118	1,763,173	-24,402	1,738,771	22,714	1,785,887
1217	INFORMATION SYSTEMS DIV	5,748,626	3,402,092	4,014,720	2,114,213	6,128,933	1,798,193	5,812,913
1219	PROGRAM EVALUATION DIVIS	1,274,659	1,944,065	1,707,443	-273,268	1,434,175	-272,248	1,435,195
1220	LEGISLATIVE RESEARCH	59,513	25,203	0	75,000	75,000	0	0
1230	INSTITUTE OF GOVERNMENT	0	140,481	0	0	0	0	0
1900	COMMITTEES & OTHER RESER	17,765,031	2,128,348	2,440,792	-1,780,417	660,375	-2,205,417	235,375
TOTAL REQUIREMENTS		67,915,288	55,074,302	55,090,700	-1,182,255	53,908,445	-1,028,655	54,062,045
ESTIMATED RECEIPTS								
1211	ADMINISTRATIVE	8,757	8,000	5,000	1,000	6,000	1,000	6,000
1212	BILL DRAFTING DIVISION	12,000	0	0	0	0	0	0
1213	RESEARCH DIVISION	188,060	175,800	175,800	-175,800	0	-175,800	0
1215	BUILDING MAINTENANCE	292,980	0	0	0	0	0	0
1216	FOOD SERVICE	818,177	1,209,579	1,231,531	-331,531	900,000	-177,931	1,053,600
1217	INFORMATION SYSTEMS DIV	2,653,145	0	0	0	0	0	0
1900	COMMITTEES & OTHER RESER	9,907,090	154,478	151,924	5,131	157,055	5,131	157,055
TOTAL RECEIPTS		13,880,209	1,547,857	1,564,255	-501,200	1,063,055	-347,600	1,216,655
NET APPROPRIATION		54,035,079	53,526,445	53,526,445	-681,055	52,845,390	-681,055	52,845,390

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	21,930,095	22,107,090	22,708,257	299,872	23,008,129	299,872	23,008,129
53 1311	REG(N S) TEMP WAGES-APPR	7,119,488	10,046,651	8,661,040	-1,372,547	7,288,493	-955,479	7,705,561
53 1411	OT PAY - APPROPRIATED	285,461	221,976	246,100	4,900	251,000	-8,300	237,800
53 1421	HOLIDAY PAY - APPRO	6,523	0	0	7,000	7,000	7,000	7,000
53 1431	SHIFT PREM PAY - APPRO	63,497	52,300	60,000	1,000	61,000	1,000	61,000
53 1441	CALLBK/STBY PREM PAY-APP	12,967	0	6,000	4,000	10,000	5,600	11,600
53 1452	DUAL EMPLY WASGES-RECPTS	13,967	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,867,794	2,012,802	2,202,127	101,412	2,303,539	312,910	2,515,037
53 1511	SOCIAL SEC CONTRIB-APPRO	2,343,316	2,415,758	2,584,160	-92,300	2,491,860	-47,037	2,537,123
53 1521	REG RETIRE CONTRIB-APPRO	3,709,936	4,389,167	4,583,610	-127,144	4,456,466	-37,421	4,546,189
53 1561	MED INS CONTRIB-APPRO	3,071,158	3,413,404	3,681,883	86,011	3,767,894	86,011	3,767,894
53 1572	UNEMP COMP PAYMNTS TO ES	75,155	48,000	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	4,146	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	39,043	0	0	0	0	0	0
53 1627	SHORT TERM DISABILITY	51,252	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	18,970	25,719	14,877	-14,877	0	-14,877	0
53 1632	WRKR COMP-TEMP DIS PMT	6,814	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COST	117,065	0	0	0	0	0	0
53 1651	EXPENSE G A MEMBERS	1,515	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	1,169,824	1,172,640	1,172,640	0	1,172,640	0	1,172,640
TOTAL PERSONAL SERVICES		41,907,986	45,905,507	45,920,694	-1,102,673	44,818,021	-350,721	45,569,973
53 2110	LEGAL & ACCOUNTING FEES	967,828	0	100,000	100,000	200,000	-100,000	0
53 2132	OTHER PROVIDED MED SRVS	150	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	1,020	0	460	540	1,000	540	1,000
53 2140	CONTRACTUAL SERV	125,610	-149,355	0	355,585	355,585	315,585	315,585
53 2143	LAN SUPPORT SERVICES	113,600	0	0	0	0	0	0
53 2170	ADMIN SERVICES	722	0	1,000	-550	450	-550	450
53 2181	FOOD SERVICES	1,515	0	4,000	-4,000	0	-4,000	0
53 2182	LAUNDRY SER AGREEMENT	42,170	0	40,300	1,500	41,800	-3,000	37,300
53 2185	WASTE REM/RECY SER AGREE	20,433	-33,700	9,600	22,100	31,700	30,100	39,700
53 2187	PEST CONTROL AGREEMENT	3,420	0	4,000	0	4,000	0	4,000
53 2188	LAWNS & GROUNDS SER AGRE	0	0	9,300	0	9,300	0	9,300
53 2192	HONORARIUMS	700	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	440,887	176,099	389,276	-36,487	352,789	-49,896	339,380
53 2200	UTILITY/ENERGY SERVICES	1,043,933	387,266	904,983	-325,307	579,676	-319,682	585,301

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2300	REPAIR SERVICES	43,079	158,983	5,565	131,513	137,078	-30,743	-25,178
53 2400	MAINTENANCE AGREEMENTS	715,448	24,072	102,900	846,083	948,983	828,770	931,670
53 2500	RENTALS/LEASES	56,933	4,439	52,240	-5,020	47,220	-10,020	42,220
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,183,655	4,848,377	3,825,619	-850,806	2,974,813	-420,519	3,405,100
53 2800	COMMUNICATION&DATA PROC	305,462	536,005	318,525	31,197	349,722	111,958	430,483
53 2900	OTHER SERVICES	142,139	90,900	77,935	41,917	119,852	55,717	133,652
----- TOTAL PURCHASED SERVICES		6,208,704	6,043,086	5,845,703	308,265	6,153,968	404,260	6,249,963
53 3100	GENERAL ADMIN SUPPLIES	188,058	263,738	183,000	10,300	193,300	40,850	223,850
53 3200	FACILITY & HARDWARE SUPP	75,153	75,000	80,000	-10,000	70,000	-10,000	70,000
53 3300	VEHICLE/EQUIP OPER SUPPL	94	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	86,666	-17,465	67,295	30,355	97,650	65,505	132,800
53 3500	CLOTHING & RECREATNL SUP	10,136	10,000	14,500	-6,600	7,900	-6,600	7,900
53 3800	PURCHASES FOR RESALE	516,465	564,257	545,591	24,209	569,800	73,609	619,200
53 3900	OTHER MATERIALS & SUPPLI	1,544	0	0	0	0	0	0
----- TOTAL SUPPLIES		878,116	895,530	890,386	48,264	938,650	163,364	1,053,750
53 4500	EQUIPMENT	611,147	10,051	11,322	600,268	611,590	424,678	436,000
53 4600	ART,OTHER ARTIVACTS&LIT	4,221	69,500	5,800	680	6,480	-126	5,674
53 4700	INTANGIBLE ASSETS	403,543	64,662	0	296,104	296,104	197,183	197,183
----- TOTAL PROPERTY,PLANT & EQUIPMT		1,018,911	144,213	17,122	897,052	914,174	621,735	638,857
53 5100	LEGAL,LICENSE&PERMIT CST	350	0	345	0	345	100	445
53 5200	PENSION PAYMENTS	80,079	28,935	48,315	2,635	50,950	1,435	49,750
53 5800	OTHER ADMINISTRATIVE EXP	443,560	110,845	207,321	310,816	518,137	279,186	486,507
53 5900	OTHER EXPENSES	17,405	0	8,500	5,700	14,200	4,300	12,800
----- TOTAL OTHER EXPENSES & ADJUSTMEN		541,394	139,780	264,481	319,151	583,632	285,021	549,502
53 7195	AGENCY RESERVES	0	1,946,186	2,152,314	-1,652,314	500,000	-2,152,314	0
----- TOTAL RESERVES		0	1,946,186	2,152,314	-1,652,314	500,000	-2,152,314	0
53 8103	O.TRANSFER OUT-SPECIAL F	17,360,177	0	0	0	0	0	0

Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL	INTRAGOVERNMENTAL TRANSCRIPT	17,360,177	0	0	0	0	0	0

TOTAL	REQUIREMENTS	67,915,288	55,074,302	55,090,700	-1,182,255	53,908,445	-1,028,655	54,062,045

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	814,967	1,209,579	1,231,531	-331,531	900,000	-177,931	1,053,600
43	4320 SALE OF SURPLUS PROPERTY	447	5,000	5,000	-3,500	1,500	-3,500	1,500
43	7122 ACCTS REC INTEREST	4	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	48	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	4,466	3,000	0	4,500	4,500	4,500	4,500
43	7992 IMP/PETTY CASH RE-DEPOSIT	3,745	0	0	0	0	0	0
43	8102 TRF FROM DOT	30,000	154,478	151,924	5,131	157,055	5,131	157,055
53	8220 REIMBURSEMENT DUAL EMPLOY	15,317	0	0	0	0	0	0
43	8995 PRIOR F/Y TRANSFER	13,011,215	175,800	175,800	-175,800	0	-175,800	0

TOTAL	RECEIPTS	13,880,209	1,547,857	1,564,255	-501,200	1,063,055	-347,600	1,216,655

NET	APPROPRIATION	54,035,079	53,526,445	53,526,445	-681,055	52,845,390	-681,055	52,845,390

Position Counts Summary by Purpose

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	SENATE	78.00	46.00	46.00	.00	46.00	.00	46.00
1120	HOUSE OF REPRESENTATIVES	36.00	26.00	26.00	.00	26.00	.00	26.00
1211	ADMINISTRATIVE	41.00	41.00	41.00	.00	41.00	.00	41.00
1212	BILL DRAFTING DIVISION	19.00	17.00	17.00	.00	17.00	.00	17.00
1213	RESEARCH DIVISION	49.00	49.00	49.00	.00	49.00	.00	49.00
1214	FISCAL RESEARCH DIVISION	40.00	39.00	39.00	.00	39.00	.00	39.00
1215	BUILDING MAINTENANCE	24.25	24.60	24.60	.00	24.60	.00	24.60
1216	FOOD SERVICE	22.40	21.25	21.25	.00	21.25	.00	21.25
1217	INFORMATION SYSTEMS DIV	38.00	38.00	38.00	.00	38.00	.00	38.00
1219	PROGRAM EVALUATION DIVIS	13.00	15.00	15.00	.00	15.00	.00	15.00
1900	COMMITTEES & OTHER RESER	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		362.65	318.85	318.85	.00	318.85	.00	318.85

Position Counts Summary by Account

11000 General Assembly - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	362.65	318.85	318.85	.00	318.85	.00	318.85
TOTAL REQUIREMENTS		362.65	318.85	318.85	.00	318.85	.00	318.85

Fund Detail

11000 General Assembly - General 1110 Senate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,188,675	3,287,057	3,447,431	814,551	4,261,982	814,551	4,261,982
53 1311	REG(N S) TEMP WAGES-APPR	1,994,903	2,905,508	2,472,843	-838,145	1,634,698	-827,389	1,645,454
53 1411	OT PAY - APPROPRIATED	12,717	21,100	12,000	500	12,500	500	12,500
53 1461	EPA&SPA-LONGVTY PAY-APPR	194,663	318,998	262,384	17,866	280,250	49,279	311,663
53 1511	SOCIAL SEC CONTRIB-APPRO	422,959	469,832	491,018	2,343	493,361	5,559	496,577
53 1521	REG RETIRE CONTRIB-APPRO	596,166	741,178	787,745	10,006	797,751	16,006	803,751
53 1561	MED INS CONTRIB-APPRO	634,052	760,521	745,295	85,425	830,720	85,425	830,720
53 1572	UNEMP COMP PAYMNTS TO ES	10,298	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	5,000	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	350,031	351,540	351,540	0	351,540	0	351,540
TOTAL PERSONAL SERVICES		7,409,464	8,855,734	8,570,256	92,546	8,662,802	143,931	8,714,187
53 2181	FOOD SERVICES	780	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	139,335	20,604	81,400	70,600	152,000	-20,650	60,750
53 2300	REPAIR SERVICES	178	0	0	0	0	0	0
53 2500	RENTALS/LEASES	355	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	510,264	1,491,310	1,162,566	-276,999	885,567	-126,871	1,035,695
53 2800	COMMUNICATION&DATA PROC	30,625	75,021	47,312	-10,230	37,082	11,031	58,343
53 2900	OTHER SERVICES	2,178	4,000	10,000	-7,400	2,600	-4,600	5,400
TOTAL PURCHASED SERVICES		683,715	1,590,935	1,301,278	-224,029	1,077,249	-141,090	1,160,188
53 3100	GENERAL ADMIN SUPPLIES	6,841	41,288	11,400	-4,400	7,000	-4,400	7,000
53 3400	FOOD & DIETARY SUPPLIES	33	0	1,750	-925	825	-350	1,400
53 3500	CLOTHING & RECREATNL SUP	116	0	2,800	-2,600	200	-2,600	200
TOTAL SUPPLIES		6,990	41,288	15,950	-7,925	8,025	-7,350	8,600
53 4500	EQUIPMENT	851	7,159	0	12,500	12,500	12,500	12,500
TOTAL PROPERTY, PLANT & EQUIPMT		851	7,159	0	12,500	12,500	12,500	12,500
53 5800	OTHER ADMINISTRATIVE EXP	2,096	4,989	4,100	-2,000	2,100	-2,000	2,100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,096	4,989	4,100	-2,000	2,100	-2,000	2,100

Fund Detail

11000 General Assembly - General

1110 Senate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		8,103,116	10,500,105	9,891,584	-128,908	9,762,676	5,991	9,897,575

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		8,103,116	10,500,105	9,891,584	-128,908	9,762,676	5,991	9,897,575

Fund Detail

11000 General Assembly - General

1120 House of Representatives

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,449,824	3,187,203	3,303,620	436,469	3,740,089	436,469	3,740,089
53 1311	REG(N S) TEMP WAGES-APPR	4,112,609	5,587,955	4,631,728	-496,396	4,135,332	-251,900	4,379,828
53 1411	OT PAY - APPROPRIATED	20,968	30,500	12,500	7,500	20,000	12,500	25,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	284,256	328,756	294,534	19,698	314,232	62,935	357,469
53 1511	SOCIAL SEC CONTRIB-APPRO	643,871	679,725	687,580	-6,198	681,382	15,817	703,397
53 1521	REG RETIRE CONTRIB-APPRO	761,415	979,132	1,020,238	1,592	1,021,830	42,542	1,062,780
53 1561	MED INS CONTRIB-APPRO	1,195,993	1,362,582	1,280,348	90,345	1,370,693	90,345	1,370,693
53 1572	UNEMP COMP PAYMNTS TO ES	21,371	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	7,403	0	0	0	0	0	0
53 1627	SHORT TERM DISABILITY	43,702	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,132	0	0	0	0	0	0
53 1632	WRKR COMP-TEMP DIS PMT	987	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COST	703	0	0	0	0	0	0
53 1651	EXPENSE G A MEMBERS	15	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	819,793	821,100	821,100	0	821,100	0	821,100
TOTAL PERSONAL SERVICES		11,369,042	12,976,953	12,051,648	53,010	12,104,658	408,708	12,460,356
53 2181	FOOD SERVICES	735	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,675	20,604	74,200	-72,200	2,000	-12,950	61,250
53 2300	REPAIR SERVICES	3,805	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,898	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,239,029	3,257,147	2,624,303	-648,756	1,975,547	-365,078	2,259,225
53 2800	COMMUNICATION&DATA PROC	71,768	112,580	86,662	-5,637	81,025	22,467	109,129
53 2900	OTHER SERVICES	13,917	20,000	17,000	-7,300	9,700	4,000	21,000
TOTAL PURCHASED SERVICES		1,334,827	3,410,331	2,802,165	-733,893	2,068,272	-351,561	2,450,604
53 3100	GENERAL ADMIN SUPPLIES	4,850	42,700	42,800	-35,800	7,000	-35,800	7,000
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,730	-905	825	-330	1,400
53 3500	CLOTHING & RECREATNL SUP	0	0	700	0	700	0	700
TOTAL SUPPLIES		4,850	42,700	45,230	-36,705	8,525	-36,130	9,100
53 4500	EQUIPMENT	9,342	2,159	0	12,500	12,500	12,500	12,500
TOTAL PROPERTY, PLANT & EQUIPMT		9,342	2,159	0	12,500	12,500	12,500	12,500
53 5800	OTHER ADMINISTRATIVE EXP	740	1,118	1,500	-880	620	-880	620
TOTAL OTHER EXPENSES & ADJUSTMEN		740	1,118	1,500	-880	620	-880	620

Fund Detail

11000 General Assembly - General

1120 House of Representatives

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		12,718,801	16,433,261	14,900,543	-705,968	14,194,575	32,637	14,933,180

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		12,718,801	16,433,261	14,900,543	-705,968	14,194,575	32,637	14,933,180

Fund Detail

11000 General Assembly - General

1211 Administrative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,095,782	2,108,660	2,125,856	20,942	2,146,798	20,942	2,146,798
53 1311	REG(N S) TEMP WAGES-APPR	268,313	469,372	432,954	-32,359	400,595	37,170	470,124
53 1411	OT PAY - APPROPRIATED	78,644	29,800	45,000	2,000	47,000	3,200	48,200
53 1421	HOLIDAY PAY - APPRO	6,523	0	0	7,000	7,000	7,000	7,000
53 1431	SHIFT PREM PAY - APPRO	21,790	20,000	20,000	1,000	21,000	1,000	21,000
53 1441	CALLBK/STBY PREM PAY-APP	4,946	0	0	2,000	2,000	2,000	2,000
53 1452	DUAL EMPLOY WAGES-RECPTS	3,317	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	187,261	197,440	220,475	50,271	270,746	70,251	290,726
53 1511	SOCIAL SEC CONTRIB-APPRO	191,006	188,068	205,526	-5,438	200,088	1,071	206,597
53 1521	REG RETIRE CONTRIB-APPRO	362,309	433,195	393,018	53,935	446,953	66,947	459,965
53 1561	MED INS CONTRIB-APPRO	213,906	248,261	336,052	-34,916	301,136	-34,916	301,136
53 1572	UNEMP COMP PAYMNTS TO ES	8,737	48,000	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	4,146	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	3,732	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,065	25,719	14,877	-14,877	0	-14,877	0
53 1639	OTHER WORKERS COMP COST	437	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,458,914	3,768,515	3,793,758	49,558	3,843,316	159,788	3,953,546
53 2110	LEGAL & ACCOUNTING FEES	967,828	0	100,000	100,000	200,000	-100,000	0
53 2132	OTHER PROVIDED MED SRVS	150	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	1,020	0	460	540	1,000	540	1,000
53 2170	ADMIN SERVICES	450	0	1,000	-550	450	-550	450
53 2181	FOOD SERVICES	0	0	4,000	-4,000	0	-4,000	0
53 2199	MISC CONTRACTUAL SERVICE	115,018	586	79,742	33,642	113,384	-17,006	62,736
53 2300	REPAIR SERVICES	2,279	0	3,000	-800	2,200	1,500	4,500
53 2400	MAINTENANCE AGREEMENTS	29,031	101,875	42,600	57,482	100,082	30,870	73,470
53 2500	RENTALS/LEASES	46,217	4,364	50,700	-6,260	44,440	-11,260	39,440
53 2700	TRAVEL/OTHER EMPLOYEE EX	13,001	12,250	0	12,000	12,000	12,000	12,000
53 2800	COMMUNICATION&DATA PROC	73,651	329,956	168,326	-80,026	88,300	-48,276	120,050
53 2900	OTHER SERVICES	15,793	0	50,635	1,217	51,852	417	51,052
TOTAL PURCHASED SERVICES		1,264,438	449,031	500,463	113,245	613,708	-135,765	364,698
53 3100	GENERAL ADMIN SUPPLIES	98,132	160,000	120,000	-20,750	99,250	14,250	134,250
53 3300	VEHICLE/EQUIP OPER SUPPL	94	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	82	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	10,064	10,000	11,000	-4,000	7,000	-4,000	7,000
TOTAL SUPPLIES		108,372	170,000	131,000	-24,750	106,250	10,250	141,250

Fund Detail

11000 General Assembly - General

1211 Administrative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	12,102	30,932	0	9,500	9,500	12,000	12,000
53 4700	INTANGIBLE ASSETS	250,898	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		263,000	30,932	0	9,500	9,500	12,000	12,000
53 5100	LEGAL, LICENSE & PERMIT CST	125	0	60	60	120	160	220
53 5200	PENSION PAYMENTS	80,079	28,935	48,315	2,635	50,950	1,435	49,750
53 5800	OTHER ADMINISTRATIVE EXP	207,085	-39,280	2,721	259,815	262,536	259,815	262,536
53 5900	OTHER EXPENSES	475	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		287,764	-10,345	51,096	262,510	313,606	261,410	312,506
TOTAL REQUIREMENTS		5,382,488	4,408,133	4,476,317	410,063	4,886,380	307,683	4,784,000
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	447	5,000	5,000	-3,500	1,500	-3,500	1,500
43 7122	ACCTS REC INTEREST	4	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	48	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	4,466	3,000	0	4,500	4,500	4,500	4,500
43 7992	IMP/PETTY CASH RE-DEPOSI	475	0	0	0	0	0	0
53 8220	REIMBURSEMENT DUAL EMPLOY	3,317	0	0	0	0	0	0
TOTAL RECEIPTS		8,757	8,000	5,000	1,000	6,000	1,000	6,000
NET APPROPRIATION		5,373,731	4,400,133	4,471,317	409,063	4,880,380	306,683	4,778,000

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,656,290	1,598,331	1,571,041	-13,518	1,557,523	-13,518	1,557,523
53 1311	REG(N S) TEMP WAGES-APPR	281,219	546,245	522,465	-72,414	450,051	173	522,638
53 1411	OT PAY - APPROPRIATED	16,446	40,000	30,000	-13,000	17,000	-9,900	20,100
53 1452	DUAL EMPLOY WAGES-RECPTS	10,200	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	221,535	226,210	228,113	-3,459	224,654	8,474	236,587
53 1511	SOCIAL SEC CONTRIB-APPRO	142,920	150,366	157,068	-4,380	152,688	2,080	159,148
53 1521	REG RETIRE CONTRIB-APPRO	274,459	315,403	327,067	-9,419	317,648	2,606	329,673
53 1561	MED INS CONTRIB-APPRO	113,548	165,859	210,071	-38,735	171,336	-38,735	171,336
53 1572	UNEMP COMP PAYMNTS TO ES	33,651	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	3,153	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,753,421	3,042,414	3,045,825	-154,925	2,890,900	-48,820	2,997,005
53 2700	TRAVEL/OTHER EMPLOYEE EX	5,904	-2,000	0	7,500	7,500	7,500	7,500
53 2800	COMMUNICATION&DATA PROC	352	0	175	55	230	55	230
53 2900	OTHER SERVICES	5,242	0	0	5,000	5,000	3,000	3,000
TOTAL PURCHASED SERVICES		11,498	-2,000	175	12,555	12,730	10,555	10,730
53 3100	GENERAL ADMIN SUPPLIES	1,380	2,000	2,000	-600	1,400	-1,000	1,000
TOTAL SUPPLIES		1,380	2,000	2,000	-600	1,400	-1,000	1,000
53 5800	OTHER ADMINISTRATIVE EXP	0	1,290	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,290	0	0	0	0	0
TOTAL REQUIREMENTS		2,766,299	3,043,704	3,048,000	-142,970	2,905,030	-39,265	3,008,735
ESTIMATED RECEIPTS								
53 8220	REIMBURSEMENT DUAL EMPLOY	12,000	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General
 1212 Bill Drafting Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		12,000	0	0	0	0	0	0

NET APPROPRIATION		2,754,299	3,043,704	3,048,000	-142,970	2,905,030	-39,265	3,008,735

Fund Detail

11000 General Assembly - General 1213 Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	3,496,309	3,609,528	3,636,812	-287,902	3,348,910	-287,902	3,348,910
53 1311	REG(N S) TEMP WAGES-APPR	61,821	3,469	57,345	-8,381	48,964	-6,837	50,508
53 1411	OT PAY - APPROPRIATED	324	2,100	2,100	-1,600	500	-1,600	500
53 1461	EPA&SPA-LONGVTY PAY-APPR	352,083	326,210	386,439	14,380	400,819	41,996	428,435
53 1511	SOCIAL SEC CONTRIB-APPRO	277,131	263,785	295,376	-18,295	277,081	-16,686	278,690
53 1521	REG RETIRE CONTRIB-APPRO	505,780	540,695	573,072	-32,521	540,551	-28,371	544,701
53 1561	MED INS CONTRIB-APPRO	232,395	208,980	267,056	-7,456	259,600	-7,456	259,600
53 1576	FLEXIBLE SPENDING SVG	5,810	0	0	0	0	0	0
53 1627	SHORT TERM DISABILITY	7,550	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,939,203	4,954,767	5,218,200	-341,775	4,876,425	-306,856	4,911,344
53 2199	MISC CONTRACTUAL SERVICE	920	0	0	0	0	0	0
53 2500	RENTALS/LEASES	921	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	19,641	10,000	0	20,000	20,000	20,000	20,000
53 2800	COMMUNICATION&DATA PROC	4,008	0	2,500	1,410	3,910	916	3,416
53 2900	OTHER SERVICES	20,307	0	0	12,500	12,500	15,000	15,000
TOTAL PURCHASED SERVICES		45,797	10,000	2,500	33,910	36,410	35,916	38,416
53 3100	GENERAL ADMIN SUPPLIES	3,842	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		3,842	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	0	11,322	11,322	-11,322	0	-11,322	0
53 4600	ART, OTHER ARTIVACTS&LIT	4,073	69,000	5,800	-1,320	4,480	-2,126	3,674
TOTAL PROPERTY, PLANT & EQUIPMT		4,073	80,322	17,122	-12,642	4,480	-13,448	3,674
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	60	-60	0	-60	0
53 5800	OTHER ADMINISTRATIVE EXP	202,840	98,910	170,000	50,401	220,401	18,571	188,571
53 5900	OTHER EXPENSES	60	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		202,900	98,910	170,060	50,341	220,401	18,511	188,571

Fund Detail

11000 General Assembly - General 1213 Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		5,195,815	5,145,999	5,409,882	-270,166	5,139,716	-265,877	5,144,005
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ESTIMATED RECEIPTS								
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43 7992	IMP/PETTY CASH RE-DEPOSI	60	0	0	0	0	0	0
43 8995	PRIOR F/Y TRANSFER	188,000	175,800	175,800	-175,800	0	-175,800	0
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TOTAL RECEIPTS		188,060	175,800	175,800	-175,800	0	-175,800	0
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NET APPROPRIATION		5,007,755	4,970,199	5,234,082	-94,366	5,139,716	-90,077	5,144,005

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,956,818	3,112,458	3,278,634	-201,455	3,077,179	-201,455	3,077,179
53 1311	REG(N S) TEMP WAGES-APPR	27,788	45,214	102,538	40,144	142,682	44,248	146,786
53 1411	OT PAY - APPROPRIATED	3,027	6,950	7,500	-4,500	3,000	-1,000	6,500
53 1461	EPA&SPA-LONGVTY PAY-APPR	198,610	225,135	277,569	-12,986	264,583	30,156	307,725
53 1511	SOCIAL SEC CONTRIB-APPRO	229,023	225,444	265,214	-14,380	250,834	-12,165	253,049
53 1521	REG RETIRE CONTRIB-APPRO	417,755	467,696	514,017	-18,181	495,836	-11,458	502,559
53 1561	MED INS CONTRIB-APPRO	177,914	159,996	220,236	3,020	223,256	3,020	223,256
53 1572	UNEMP COMP PAYMNTS TO ES	1,098	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SVG	5,045	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,017,078	4,242,893	4,665,708	-208,338	4,457,370	-148,654	4,517,054
53 2199	MISC CONTRACTUAL SERVICE	17,875	10,995	120,114	-66,739	53,375	0	120,114
53 2300	REPAIR SERVICES	95	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,036	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	24,931	45,000	25,000	2,000	27,000	-5,000	20,000
53 2800	COMMUNICATION&DATA PROC	787	0	750	325	1,075	325	1,075
53 2900	OTHER SERVICES	10,793	0	0	6,000	6,000	6,000	6,000
TOTAL PURCHASED SERVICES		56,517	55,995	145,864	-58,414	87,450	1,325	147,189
53 3100	GENERAL ADMIN SUPPLIES	603	2,000	0	1,000	1,000	1,000	1,000
TOTAL SUPPLIES		603	2,000	0	1,000	1,000	1,000	1,000
53 4700	INTANGIBLE ASSETS	58,757	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		58,757	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	28,512	43,004	29,000	0	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMEN		28,512	43,004	29,000	0	29,000	0	29,000
TOTAL REQUIREMENTS		4,161,467	4,343,892	4,840,572	-265,752	4,574,820	-146,329	4,694,243

Fund Detail

11000 General Assembly - General
 1214 Fiscal Research Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		4,161,467	4,343,892	4,840,572	-265,752	4,574,820	-146,329	4,694,243

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	788,607	740,626	773,056	-61,639	711,417	-61,639	711,417
53 1311	REG(N S) TEMP WAGES-APPR	109,219	88,210	142,395	34,584	176,979	45,718	188,113
53 1411	OT PAY - APPROPRIATED	66,477	55,000	60,000	6,000	66,000	25,000	85,000
53 1431	SHIFT PREM PAY - APPRO	36,955	32,300	40,000	0	40,000	0	40,000
53 1441	CALLBK/STBY PREM PAY-APP	8,021	0	6,000	2,000	8,000	3,600	9,600
53 1461	EPA&SPA-LONGVTY PAY-APPR	75,694	65,229	93,762	-2,916	90,846	2,747	96,509
53 1511	SOCIAL SEC CONTRIB-APPRO	85,050	64,312	77,203	-2,291	74,912	-1,003	76,200
53 1521	REG RETIRE CONTRIB-APPRO	150,339	89,898	106,513	32,835	139,348	35,224	141,737
53 1561	MED INS CONTRIB-APPRO	137,858	124,468	168,487	8,041	176,528	8,041	176,528
53 1576	FLEXIBLE SPENDING SVG	584	0	0	0	0	0	0
53 1631	WRKR COMP-MED PAYMENTS	4,773	0	0	0	0	0	0
53 1632	WRKR COMP-TEMP DIS PMT	5,827	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COST	115,925	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,585,329	1,260,043	1,467,416	16,614	1,484,030	57,688	1,525,104
53 2182	LAUNDRY SER AGREEMENT	16,702	0	15,300	1,000	16,300	1,000	16,300
53 2185	WASTE REM/RECY SER AGREE	21,558	-33,700	9,600	22,100	31,700	30,100	39,700
53 2187	PEST CONTROL AGREEMENT	3,420	0	4,000	0	4,000	0	4,000
53 2188	LAWNS & GROUNDS SER AGRE	0	0	9,300	0	9,300	0	9,300
53 2199	MISC CONTRACTUAL SERVICE	154,989	8,650	13,920	2,900	16,820	5,900	19,820
53 2200	UTILITY/ENERGY SERVICES	1,043,933	387,266	904,983	-325,307	579,676	-319,682	585,301
53 2300	REPAIR SERVICES	32,571	160,896	2,565	124,813	127,378	-32,243	-29,678
53 2400	MAINTENANCE AGREEMENTS	5,007	23,771	60,300	-29,770	30,530	-7,470	52,830
53 2500	RENTALS/LEASES	2,784	75	1,540	1,240	2,780	1,240	2,780
53 2800	COMMUNICATION&DATA PROC	3,687	0	6,850	-3,270	3,580	-3,270	3,580
53 2900	OTHER SERVICES	49,108	36,900	100	0	100	0	100
TOTAL PURCHASED SERVICES		1,333,759	583,858	1,028,458	-206,294	822,164	-324,425	704,033
53 3100	GENERAL ADMIN SUPPLIES	4,355	0	1,800	0	1,800	0	1,800
53 3200	FACILITY & HARDWARE SUPP	75,153	75,000	80,000	-10,000	70,000	-10,000	70,000
53 3400	FOOD & DIETARY SUPPLIES	30,307	0	20,000	10,000	30,000	10,000	30,000
53 3500	CLOTHING & RECREATNL SUP	-44	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	1,544	0	0	0	0	0	0
TOTAL SUPPLIES		111,315	75,000	101,800	0	101,800	0	101,800

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,030,403	1,918,901	2,597,674	-189,680	2,407,994	-266,737	2,330,937

ESTIMATED RECEIPTS								

43	8995 PRIOR F/Y TRANSFER	292,980	0	0	0	0	0	0

TOTAL RECEIPTS		292,980	0	0	0	0	0	0

NET APPROPRIATION		2,737,423	1,918,901	2,597,674	-189,680	2,407,994	-266,737	2,330,937

Fund Detail

11000 General Assembly - General 1216 Food Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	672,690	620,641	638,312	-29,082	609,230	-29,082	609,230
53 1311	REG(N S) TEMP WAGES-APPR	11,737	78,036	22,817	5,460	28,277	8,378	31,195
53 1411	OT PAY - APPROPRIATED	85,509	35,000	75,000	10,000	85,000	-35,000	40,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	45,073	38,070	55,226	-2,694	52,532	4,738	59,964
53 1511	SOCIAL SEC CONTRIB-APPRO	54,002	52,980	54,800	-2,013	52,787	-1,222	53,578
53 1521	REG RETIRE CONTRIB-APPRO	98,566	143,897	146,041	-47,846	98,195	-46,371	99,670
53 1561	MED INS CONTRIB-APPRO	116,316	106,761	126,596	3,204	129,800	3,204	129,800
53 1576	FLEXIBLE SPENDING SVG	1,421	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,085,314	1,075,385	1,118,792	-62,971	1,055,821	-95,355	1,023,437
53 2182	LAUNDRY SER AGREEMENT	25,468	0	25,000	500	25,500	-4,000	21,000
53 2185	WASTE REM/RECY SER AGREE	-1,125	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,205	18,860	19,900	-14,750	5,150	-12,750	7,150
53 2300	REPAIR SERVICES	3,485	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	2,331	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	-3,250	0	1,500	1,500	1,500	1,500
53 2800	COMMUNICATION&DATA PROC	95	0	150	-25	125	-25	125
53 2900	OTHER SERVICES	99	0	200	-100	100	-100	100
TOTAL PURCHASED SERVICES		33,227	17,941	45,250	-12,875	32,375	-15,375	29,875
53 3100	GENERAL ADMIN SUPPLIES	725	0	1,000	-150	850	-150	850
53 3400	FOOD & DIETARY SUPPLIES	56,244	-17,465	43,815	22,185	66,000	56,185	100,000
53 3800	PURCHASES FOR RESALE	516,465	564,257	545,591	24,209	569,800	73,609	619,200
TOTAL SUPPLIES		573,434	546,792	590,406	46,244	636,650	129,644	720,050
53 5100	LEGAL,LICENSE&PERMIT CST	225	0	225	0	225	0	225
53 5900	OTHER EXPENSES	16,870	0	8,500	5,200	13,700	3,800	12,300
TOTAL OTHER EXPENSES & ADJUSTMEN		17,095	0	8,725	5,200	13,925	3,800	12,525
TOTAL REQUIREMENTS		1,709,070	1,640,118	1,763,173	-24,402	1,738,771	22,714	1,785,887

Fund Detail

11000 General Assembly - General 1216 Food Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	814,967	1,209,579	1,231,531	-331,531	900,000	-177,931	1,053,600
43	7992 IMP/PETTY CASH RE-DEPOSI	3,210	0	0	0	0	0	0

TOTAL RECEIPTS		818,177	1,209,579	1,231,531	-331,531	900,000	-177,931	1,053,600

NET APPROPRIATION		890,893	430,539	531,642	307,129	838,771	200,645	732,287

Fund Detail

11000 General Assembly - General 1217 Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,646,835	2,548,035	2,646,431	-178,556	2,467,875	-178,556	2,467,875
53 1311	REG(N S) TEMP WAGES-APPR	122,072	-3,233	130,736	-3,388	127,348	-3,388	127,348
53 1411	OT PAY - APPROPRIATED	1,349	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	4,752	0	0	0	0	0	0
53 1452	DUAL EMPLOY WAGES-RECPTS	450	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	278,765	259,120	310,982	31,578	342,560	51,844	362,826
53 1511	SOCIAL SEC CONTRIB-APPRO	216,664	208,515	242,913	-26,967	215,946	-25,870	217,043
53 1521	REG RETIRE CONTRIB-APPRO	400,349	415,964	459,108	-41,060	418,048	-38,177	420,931
53 1561	MED INS CONTRIB-APPRO	190,263	166,668	224,550	-11,678	212,872	-11,678	212,872
53 1576	FLEXIBLE SPENDING SVG	5,139	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,866,638	3,595,069	4,014,720	-230,071	3,784,649	-205,825	3,808,895
53 2140	CONTRACTUAL SERV	125,610	-149,355	0	355,585	355,585	315,585	315,585
53 2143	LAN SUPPORT SERVICES	113,600	0	0	0	0	0	0
53 2170	ADMIN SERVICES	272	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,867	-15,377	0	10,060	10,060	7,560	7,560
53 2300	REPAIR SERVICES	666	-1,913	0	7,500	7,500	0	0
53 2400	MAINTENANCE AGREEMENTS	681,410	-103,905	0	818,371	818,371	805,370	805,370
53 2700	TRAVEL/OTHER EMPLOYEE EX	21,260	-7,080	0	38,199	38,199	41,680	41,680
53 2800	COMMUNICATION&DATA PROC	101,565	18,448	0	133,395	133,395	133,510	133,510
53 2900	OTHER SERVICES	23,962	30,000	0	31,000	31,000	31,000	31,000
TOTAL PURCHASED SERVICES		1,073,212	-229,182	0	1,394,110	1,394,110	1,334,705	1,334,705
53 3100	GENERAL ADMIN SUPPLIES	53,963	11,750	0	71,000	71,000	66,950	66,950
TOTAL SUPPLIES		53,963	11,750	0	71,000	71,000	66,950	66,950
53 4500	EQUIPMENT	588,490	-41,521	0	577,090	577,090	399,000	399,000
53 4600	ART,OTHER ARTIVACTS&LIT	148	500	0	2,000	2,000	2,000	2,000
53 4700	INTANGIBLE ASSETS	93,888	64,662	0	296,104	296,104	197,183	197,183
TOTAL PROPERTY, PLANT & EQUIPMT		682,526	23,641	0	875,194	875,194	598,183	598,183
53 5800	OTHER ADMINISTRATIVE EXP	2,287	814	0	3,480	3,480	3,680	3,680
53 5900	OTHER EXPENSES	0	0	0	500	500	500	500
TOTAL OTHER EXPENSES & ADJUSTMEN		2,287	814	0	3,980	3,980	4,180	4,180
53 8103	O.TRANSFER OUT-SPECIAL F	70,000	0	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1217 Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	70,000	0	0	0	0	0	0

	TOTAL REQUIREMENTS	5,748,626	3,402,092	4,014,720	2,114,213	6,128,933	1,798,193	5,812,913

ESTIMATED RECEIPTS								

	43 8995 PRIOR F/Y TRANSFER	2,653,145	0	0	0	0	0	0

	TOTAL RECEIPTS	2,653,145	0	0	0	0	0	0

	NET APPROPRIATION	3,095,481	3,402,092	4,014,720	2,114,213	6,128,933	1,798,193	5,812,913

Fund Detail

11000 General Assembly - General

1219 Program Evaluation Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	944,403	1,139,430	1,127,311	-165,563	961,748	-165,563	961,748
53 1311	REG(N S) TEMP WAGES-APPR	44,022	242,308	84,753	-1,186	83,567	-1,186	83,567
53 1411	OT PAY - APPROPRIATED	0	1,526	2,000	-2,000	0	-2,000	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,603	19,864	67,767	-5,450	62,317	-4,634	63,133
53 1511	SOCIAL SEC CONTRIB-APPRO	71,579	96,755	91,394	-11,847	79,547	-11,784	79,610
53 1521	REG RETIRE CONTRIB-APPRO	126,928	230,578	225,187	-71,260	153,927	-71,144	154,043
53 1561	MED INS CONTRIB-APPRO	47,907	93,139	87,481	-5,912	81,569	-5,912	81,569
53 1576	FLEXIBLE SPENDING SVG	1,664	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,263,106	1,823,600	1,685,893	-263,218	1,422,675	-262,223	1,423,670
53 2199	MISC CONTRACTUAL SERVICE	0	73,465	0	0	0	0	0
53 2500	RENTALS/LEASES	722	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	5,763	45,000	13,750	-6,250	7,500	-6,250	7,500
53 2800	COMMUNICATION&DATA PROC	1,122	0	5,800	-4,800	1,000	-4,775	1,025
53 2900	OTHER SERVICES	740	0	0	1,000	1,000	1,000	1,000
TOTAL PURCHASED SERVICES		8,347	118,465	19,550	-10,050	9,500	-10,025	9,525
53 3100	GENERAL ADMIN SUPPLIES	2,844	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		2,844	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	362	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		362	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,274,659	1,944,065	1,707,443	-273,268	1,434,175	-272,248	1,435,195

ESTIMATED RECEIPTS

Fund Detail

11000 General Assembly - General
 1219 Program Evaluation Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,274,659	1,944,065	1,707,443	-273,268	1,434,175	-272,248	1,435,195

Fund Detail

11000 General Assembly - General

1220 Legislative Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1311	REG(N S) TEMP WAGES-APPR	224	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		224	0	0	0	0	0	0

53 2700	TRAVEL/OTHER EMPLOYEE EX	55,743	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,546	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		59,289	0	0	0	0	0	0

53 7195	AGENCY RESERVES	0	25,203	0	75,000	75,000	0	0

TOTAL RESERVES		0	25,203	0	75,000	75,000	0	0

TOTAL REQUIREMENTS		59,513	25,203	0	75,000	75,000	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		59,513	25,203	0	75,000	75,000	0	0

Fund Detail

11000 General Assembly - General 1230 Institute of Government

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1311	REG(N S) TEMP WAGES-APPR	0	82,381	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	5,710	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	7,054	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	7,624	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	102,769	0	0	0	0	0

53 2199	MISC CONTRACTUAL SERVICE	0	37,712	0	0	0	0	0

TOTAL PURCHASED SERVICES		0	37,712	0	0	0	0	0

TOTAL REQUIREMENTS		0	140,481	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	140,481	0	0	0	0	0

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	33,862	155,121	159,753	-34,375	125,378	-34,375	125,378
53 1311	REG(N S) TEMP WAGES-APPR	85,561	1,186	60,466	-466	60,000	-466	60,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,251	7,770	4,876	-4,876	0	-4,876	0
53 1511	SOCIAL SEC CONTRIB-APPRO	9,111	10,266	16,068	-2,834	13,234	-2,834	13,234
53 1521	REG RETIRE CONTRIB-APPRO	15,870	24,477	31,604	-5,225	26,379	-5,225	26,379
53 1561	MED INS CONTRIB-APPRO	11,006	8,545	15,711	-5,327	10,384	-5,327	10,384
53 1576	FLEXIBLE SPENDING SVG	92	0	0	0	0	0	0
53 1651	EXPENSE G A MEMBERS	1,500	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		160,253	207,365	288,478	-53,103	235,375	-53,103	235,375
53 2192	HONORARIUMS	700	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,003	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	288,119	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	14,256	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		304,078	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	10,523	0	0	0	0	0	0
TOTAL SUPPLIES		10,523	0	0	0	0	0	0
53 7195	AGENCY RESERVES	0	1,920,983	2,152,314	-1,727,314	425,000	-2,152,314	0
TOTAL RESERVES		0	1,920,983	2,152,314	-1,727,314	425,000	-2,152,314	0
53 8103	O.TRANSFER OUT-SPECIAL F	17,290,177	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,290,177	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,765,031	2,128,348	2,440,792	-1,780,417	660,375	-2,205,417	235,375

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8102	TRF FROM DOT	30,000	154,478	151,924	5,131	157,055	5,131	157,055
43 8995	PRIOR F/Y TRANSFER	9,877,090	0	0	0	0	0	0

TOTAL RECEIPTS		9,907,090	154,478	151,924	5,131	157,055	5,131	157,055

NET APPROPRIATION		7,857,941	1,973,870	2,288,868	-1,785,548	503,320	-2,210,548	78,320

Summary by Purpose

21000 General Assembly Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2101 JOBS COMMISSION FUND	481	0	0	0	0	0	0

	TOTAL REQUIREMENTS	481	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2102 NCGA Reserve	17,360,177	0	0	0	0	0	0

	TOTAL RECEIPTS	17,360,177	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	17,359,696	0	0	0	0	0	0

Summary by Account

21000 General Assembly Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	208	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	273	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		481	0	0	0	0	0	0
TOTAL REQUIREMENTS		481	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8113	TRANSFER FROM NCGA GEN.F	17,360,177	0	0	0	0	0	0
TOTAL RECEIPTS		17,360,177	0	0	0	0	0	0
CHANGE IN FUND BALANCE		17,359,696	0	0	0	0	0	0

Position Counts Summary by Purpose

21000 General Assembly Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

21000 General Assembly Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

21000 General Assembly Special Fund

2101 Jobs Commision fundD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL/OTHER EMPLOYEE EX	208	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	273	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		481	0	0	0	0	0	0

TOTAL REQUIREMENTS		481	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-481	0	0	0	0	0	0

Fund Detail

21000 General Assembly Special Fund

2102 North Carolina General Assembly Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8113	TRANSFER FROM NCGA GEN.F	17,360,177	0	0	0	0	0	0

TOTAL RECEIPTS		17,360,177	0	0	0	0	0	0

CHANGE IN FUND BALANCE		17,360,177	0	0	0	0	0	0

Office of the Governor

MISSION:

Office of the Governor

Budget Code 13000 Governor's Office - General Fund

Fund Code - 13000 1110 *Administration*

The Administration Unit provides resources and support to enable the Governor to fulfill the duties of Chief Executive of the state as set forth by law. These duties include supervising the official conduct of executive offices, making appointments for vacancies of executive offices and memberships on all boards and commissions, and serving as Director of the Budget with final authority over state expenditures. Further, the Governor is charged with employing counsel for cases in which the state is interested, granting pardons and commutations, issuing warrants in extradition of fugitives from North Carolina, having certain emergency war powers as Commander-in-Chief of the state military, and entering into interstate compacts and agreements with the federal government on various subjects ranging from nuclear energy to National Guard activities to child custody.

Fund Code - 13000 1130 *Intergovernmental Relations*

The Intergovernmental Relations Unit coordinates federal, state, and state-local government matters for the Governor and responds to citizens' concerns by working with relevant federal, state, and local agencies and elected officials at all levels of government. The unit operates four offices, three in North Carolina and one in Washington, DC. The unit also acts as the liaison to the Local Government Partnership Council, which in turn advises the Governor and cabinet members on the effect of policies and programs that directly affect local government; identifies problem areas and recommends policies with respect to state, regional, and local relations; and functions as an ombudsman.

Fund Code - 13000 1210 *Citizens' Affairs*

The Governor's Office of Citizens' Affairs increases citizen participation in the communities of North Carolina by encouraging citizen volunteer involvement and providing prompt response to citizen concerns. Services provided by Citizens' Affairs include toll-free information and referral, training and technical assistance, citizen awards, recognition awards, and proclamations. The office also coordinates the Governor's Disaster Hotline in times of emergency. This is one of two funds that support the North Carolina Commission on Volunteerism and Community Service.

Fund Code - 13000 1230 *Education*

The Governor's Education Policy Office is responsible for advising the Governor and developing the Governor's key policy initiatives on education from K-12 through higher education. The Education Policy Office works with the state's public school, community college, and university systems, private colleges and universities, interest groups, nonprofit organizations, community and business leaders, and others to develop the Governor's education initiatives.

Fund Code - 13000 1631 *Raleigh Executive Residence*

The Raleigh Executive Residence serves as the primary residence of the First Family, the official entertainment and meeting place for the Governor, and a historic site for the public.

Fund Code - 13000 1632 *Western Executive Residence*

The Western Executive Residence provides a secondary residence for the First Family and is a vacation residence for former first families in the western part of the state. It provides a site for official functions for the Governor and for area-wide governmental and civic organizations.

Fund Code - 13000 1R05 *Education Stabilization*

The purpose of this fund is to track receipts and expenditures associated with Education Stabilization federal grant funds.

Fund Code - 13000 1R10 *Government Services Stabilization*

The purpose of this fund is to track receipts and expenditures associated with the federal grant for Government Services Stabilization.

Fund Code - 13000 1R12 *Education Jobs*

The purpose of this fund is to track receipts and expenditures associated with the federal grant to support Jobs in Education.

Fund Code - 13000 1R14 *Early Childhood System Building*

The purpose of this fund is to track expenditures associated with the Early Childhood System Building initiative.

Fund Code - 13000 1R21 *RttT - Management*

The purpose of this fund is to track expenditures associated with overall management, coordination and oversight for the Race to the Top grant.

Fund Code - 13000 1R22 *RttT - DPI Transfers*

The purpose of this fund is to track transfers of Race to the Top grant funds to the Department of Public Instruction.

Fund Code - 13000 1R23 *RttT - All Others*

The purpose of this fund is to track transfers from the Race to the Top grant funds to other agencies charged with implementing program components.

Budget Code 13001 Governor's Office - Special Projects

Fund Code - 13001 1R30 *Governor's Special Projects*

This fund supports the overall management of the statewide Race to the Top grant.

Fund Code - 13001 1R31 *RttT - DPA*

The purpose of this fund is to track expenditures associated with the transfer of Race to the Top grant funds to the Department of Public Instruction for K-12 initiatives.

Fund Code - 13001 1R32 *RttT - DPI - LEA Transfers*

This purpose of this fund is to account for transfers of Race to the Top grant funds to LEAs and Charter Schools for K-12 initiatives.

Budget Code 23001 Governor's Office - Special Revenue - Interest Bearing

Fund Code - 23001 2A01 *Gates Foundation Grant*

This fund tracks expenditures related to this grant, the purpose of which is to coordinate an implementation plan for high school reform, develop new standards and assessments, develop a principals' training institute, and construct affinity networks for theme schools.

Budget Code 23002 Governor's Office Special Revenue - GF

Fund Code - 23002 2804 *NC OpenBook*

The purpose of this fund is to track expenditures for developing NC OpenBook, a website and database designed to increase transparency in state government.

Fund Code - 23002 2805 *OSBM - Budget and Performance Management System*

The purpose of this fund is to account for receipts and expenditures associated with the development of the new statewide budgeting system.

Fund Code - 23002 2806 *Commerce - Enterprise Grants Management*

The purpose of this fund is to track receipts and expenditures associated with establishing an enterprise grants management system in DOT.

Budget Code 13005 Office of State Budget and Management - General Fund

Fund Code - 13005 1310 Office of State Budget and Management

This fund is used to support the personnel and operations of the Office of State Budget and Management (OSBM). OSBM promotes the use of statewide standards for budgeting procedures and the sharing of common budgeting and planning data across the state. OSBM delivers these services in a manner consistent with the objectives of the administration and in accordance with the General Statutes and the Constitution of the State of North Carolina.

Fund Code - 13005 1311 SB 7 - Hurricane Recovery Act

The Hurricane Recovery Act of 2005 (2005 Session Laws, Chapter 1, Section 5.3) authorizes the establishment of time-limited exempt positions to implement the Act. This temporary fund accounts for reserve funds to support one time-limited Emergency Management Analyst position in the Office of State Budget and Management.

Fund Code - 13005 1315 Internal Audit - ARRA Funds

The purpose of this fund is to track expenditures of ARRA funds for internal audit purposes.

Fund Code - 13005 1316 Budget System - ARRA Funds

The purpose of this fund is to track ARRA funds to support the development of a new statewide budgeting system.

Fund Code - 13005 1317 ARRA - Economic Recovery Investment

The purpose of this fund is to track expenditures and ARRA grant receipts associated with the Office of Economic Recovery and Investment.

Fund Code - 13005 1318 Administrative Billing - OERI - ARRA

The purpose of this fund is to account for administrative cost overhead of ARRA grants management among state agencies by the Office of Economic Recovery and Investment.

Fund Code - 13005 1319 Homeless Grant - OERI - ARRA

The purpose of this fund is to track ARRA funds for Homeless Grant expenditures, with the overall goal of providing homeless prevention assistance and/or to offer rapid re-housing to persons and households who are homeless.

Fund Code - 13005 1321 IA Weatherization Fund

The purpose of this fund is to track receipts and expenditures associated with the Internal Audit Weatherization Project supported by a grant from Commerce.

Budget Code 13085 OSBM - Reserve for General Assembly Appropriation

Fund Code - 13085 1022 *Special Appropriations*

This fund is used to collect and distribute special appropriations made to non-state entities as directed by the General Assembly. Funds in this account are allocated to specific non-state entities in accordance with Session Law and/or the Joint Conference Committee Report on the Continuation, Expansion and Capital Budgets.

Fund Code - 13085 1023 *Fire Protection Grant Fund*

This fund is statutorily established in the Office of State Budget and Management (G.S. 58-85A-1) for the purpose of compensating local fire districts and political subdivisions of the state for providing local fire protection to state-owned buildings and their contents.

Fund Code - 13085 1900 *Reserves and Transfers*

This fund is used to deposit General Fund appropriations reserved for a specific purpose as directed by the General Assembly. Funds in this account are transferred to state agencies and institutions in accordance with Session Laws and/or the Joint Conference Committee Report on the Continuation, Expansion and Capital Budgets.

Budget Code 19600 OSBM - Capital Improvements Direct Appropriation Clearing

Budget Code 23000 OSBM - Governor's Office - Special

Fund Code - 23000 2128 *AmeriCorps - Formula 0609*

The purpose of this fund is to track expenditures associated with the AmeriCorps grant award from the Corporation for National and Community Service.

Fund Code - 23000 2134 *Disability Grant 2009-11*

The purpose of this fund is to track expenditures associated with this grant from the Corporation for National and Community Service. This project provides Disability Placement services as coordinated by the Commission on Volunteerism and Community Services.

Fund Code - 23000 2137 *PDAT Grant - January 2008 - December 2010*

The purpose of this fund is to track grant expenditures related to the PDAT (Program Development and Training) grant from the Corporation for National and Community Service.

Fund Code - 23000 2138 *PDAT Grant - Jan 11-Dec 13*

The purpose of this fund is to track expenditures for a Program Development and Training (PDAT) grant from the Corporation for National and Community Services.

Fund Code - 23000 2139 *AmeriCorps - Competitive 9*

The purpose of this fund is to track expenditures associated with the AmeriCorps grant award from the Corporation for National and Community Service.

Fund Code - 23000 2141 *Commission Administration 2010-11*

The purpose of this fund is to track expenditures for the Commission Administrative Grant (from the Corporation for National and Community Service). Funds are used to cover administrative expenditures for the Commission on Volunteerism and Community Services within the Office of the Governor.

Fund Code - 23000 2142 *AmeriCorps for Fixed*

The purpose of this fund is to track receipts and expenditures related to a grant award authorized by the National and Community Services Act of 1990 as amended.

Fund Code - 23000 2143 *Disability Grant 2012-14*

The purpose of this fund is to track a disability grant (effective 1/1/2012 through 12/31/2014) from the Cooperation for National and Community Service.

Fund Code - 23000 2226 *Commission Awards*

The purpose of this fund is to track receipts (from corporations) and expenditures associated with North Carolina's mentoring efforts.

Fund Code - 23000 2228 *NC Promise Donations*

The purpose of this fund is to track donations to the NC Promise Campaign.

Fund Code - 23000 2235 *Donations Management Office*

The purpose of this fund is to track donated volunteer services and cash for disaster relief.

Fund Code - 23000 2248 *African American Male Summit*

The purpose of the fund is to track expenditures associated with the African American Male Summit.

Fund Code - 23000 2260 *Martin Luther King State Observance*

The purpose of this fund is to track expenditures associated with the state observance of Martin Luther King's birthday.

Fund Code - 23000 2262 *Governor's Scientific Advisory*

The purpose of this fund is to track expenditures associated with the Governor's Scientific Advisory Committee.

Fund Code - 23000 2264 *No Kid Hungry NC*

The purpose of this fund is to track donations and payments for the No Kid Hungry NC Campaign. The campaign will develop a five-year plan to end childhood hunger in NC with measurable goals, timeline, evaluation strategy and budget. NC Serves and Share Our Strength will assist the Commission on Volunteerism in managing funds for the Governor's Office.

Fund Code - 23000 2518 *Citizen Corps FY 08 and 09*

The purpose of this fund is to track an allotment from the U.S. Department of Homeland Security Citizen Corps. Citizen Corps provides disaster and emergency preparedness opportunities for volunteers.

Fund Code - 23000 2519 *Citizen Corps FY 10 and 11*

The purpose of this fund is to track an allotment from the U.S. Department of Homeland Security Citizen Corps. Citizen Corps provides disaster and emergency preparedness opportunities for volunteers.

Fund Code - 23000 2522 *Citizen Corps FY 11 and 12*

The purpose of the fund is to track an allotment from the U.S. Department of Homeland Security Citizen Corps. Citizen Corps provides disaster and emergency preparedness opportunities for volunteers.

Budget Code 23003 OSBM - Education Lottery Fund

Fund Code - 23003 2B01 *Class Size Reduction - DPI*

The purpose of this fund is to receive 50% of the proceeds from the North Carolina Education Lottery for class size reduction. Once received, proceeds are transferred to the Department of Public Instruction.

Fund Code - 23003 2B02 *PS Building Capital Fund - DPI*

The purpose of this fund is to receive 40% of the proceeds from the North Carolina Education Lottery for public school building capital funds. Once received, proceeds are transferred to the Department of Public Instruction.

Fund Code - 23003 2B03 *State Education Assistance Authority*

The purpose of this fund is to receive 10% of proceeds from the North Carolina Education Lottery for state educational assistance. Once received, proceeds are transferred to UNC-General Administration.

Fund Code - 23003 2B05 *PreKindergarten Program*

The purpose of this fund is to track Education Lottery proceeds to support the Pre-Kindergarten program (formerly More-at-Four) at DHHS - Child Development and Early Education. Session Law 2011-145 section 10.7 (a) authorizes the transfer of More-at-Four from DPI to DHHS. Session Law 2011-145 Section 5.4 (b) authorizes the transfer of lottery proceeds to support the Pre-Kindergarten program.

Fund Code - 23003 2B06 *UNC - Need-Based Financial Aid*

The purpose of this fund is to track transfers of Education Lottery funds to support UNC Need-Based Financial Aid. Session Law 2011-145 section 5.4 (b) authorizes the transfer of lottery proceeds to support UNC Need-Based Financial Aid.

Fund Code - 23003 2B07 *LEA Adjustments*

The purpose of this fund is to track receipts and expenditures associated with the General Assembly's appropriated amount of lottery proceeds to be distributed among LEAs each fiscal year.

Budget Code 23004 OSBM - Education Lottery Reserve

Fund Code - 23004 2C01 *Education Lottery Reserve*

The NC State Education Lottery was established in 2005 to generate funds for the following public purposes: to reduce class size in early grades; to support academic pre-kindergarten programs for at risk four year olds; to support public school construction; and to fund college and university scholarships. As part of the Act (S.L. 2005-344) that created the lottery, an Education Lottery Reserve was established that could be used in the event net revenues from the lottery fell short of the annual appropriation for the public purposes listed above. The Education Lottery Reserve receives a transfer from the Education Lottery Fund equal to five percent (5%) of the net revenue of the prior year and is capped at \$50 million. (Note: Lottery proceeds generated from the first four months of the start-up year, March-June 2006, were transferred at the end of FY 2005-06 to fully fund the reserve at \$50 million. The General Assembly made the first lottery appropriation for education using lottery proceeds generated during FY 2006-07, the first full year of lottery activity.)

Budget Code 23005 OSBM - Fines and Penalties

Fund Code - 23005 2301 *Civil Penalty and Forfeit*

The purpose of this fund is to track civil penalties and civil forfeitures collected by state agencies.

Budget Code 23009 OSBM - Disaster Relief Reserve

Fund Code - 23009 2603 *FEMA Match - Public Assistance*

The purpose of this fund is to track receipts and expenditures associated with the FEMA match for disaster relief.

Fund Code - 23009 2605 *State Acquisition and Relocation*

The purpose of this fund is to track expenditures related to disaster relief acquisition and relocation efforts.

Fund Code - 23009 2606 *Crisis Housing Assistance Fund*

The purpose of this fund is to account for expenditures related to the provision of temporary housing.

Fund Code - 23009 2626 *Landslide Mapping*

The purpose of this fund is to track expenditures and receipts associated with landslide mapping.

Fund Code - 23009 2627 *Funds to Implement Studies*

The purpose of this fund is to track expenditures associated with various disaster relief studies.

Fund Code - 23009 2634 *Other Declared Disasters*

The purpose of this fund is to track disaster relief project funds for all other declared disasters.

Fund Code - 23009 2635 *Tropical Storm Hanna*

The purpose of this fund is to track disaster relief transfers in and out for Tropical Storm Hanna.

Fund Code - 23009 2636 *DEC 2009 Winter Storm*

The purpose of this fund is to track expenditures from disaster relief funds related to the December 2009 storm.

Fund Code - 23009 2637 *Severe Weather - April 2011*

The purpose of this fund is to track transfers in and out for disaster relief related to Severe Weather in April 2011.

Fund Code - 23009 2638 *Tropical Storm Fay*

The purpose of this fund is to track expenditures associated with disaster relief for Tropical Storm Fay.

Fund Code - 23009 2639 *Mecklenburg August 2011 E01*

The purpose of this fund is to track transfers in and out associated with disaster relief.

Fund Code - 23009 2640 *Hurricane Irene 2011*

The purpose of this fund is to track expenditures from disaster relief funds related to Hurricane Irene.

Fund Code - 23009 2641 *Hurricane Earl*

The purpose of this fund is to track transfers in and out for disaster relief related to Hurricane Earl.

Fund Code - 23009 2642 *Davidson - Randolph Dis 20*

The purpose of this fund is to track transfers in and out for disaster relief.

Budget Code 29001 OSBM - Youth Development Center Planning LP Bonds

Fund Code - 29001 2003 *Youth Development Centers*

The purpose of the fund is to track bond sales for Youth Development Centers. (COPS)

Budget Code 29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

Fund Code - 29006 2008 *COPS - Repair and Renovation 2007B \$75 M*

The purpose of this fund is to track bond sale receipts and expenditures for R and R projects. (COPS)

Budget Code 29012 OSBM Special Indebtedness Proceeds

Fund Code - 29012 2012 *Special Indebtedness - 2011A*

The purpose of this fund is to track bond sale receipts and expenditures for capital improvement projects. (COPS)

Budget Code 29013 OSBM - Special Indebtedness

Fund Code - 29013 2013 *Special Indebtedness*

The purpose of this fund is to track bond sale receipts and expenditures for capital improvement projects. (COPS)

Budget Code 63006 OSBM - Shamrock Oil Trust - Commission

Fund Code - 63006 6900 *Shamrock Oil Trust Fund*

The purpose of this fund is to account for funds held for transfer by OSBM for federal oil overcharge deliberations.

Budget Code 63007 OSBM - Mental Health/DD/SA Trust Fund

Fund Code - 63007 6001 *Mental Health/Developmental Disabilities/Substance Abuse Trust*

The purpose of this fund is to track expenditures and receipts related to support for cost effective community treatment alternatives for individuals currently residing in the state's Mental Health, Developmental Disabilities and Substance Abuse Services institutions.

Budget Code 13010 NC Housing Finance - Home Match

Fund Code - 13010 1100 *Housing Finance Agency - Appropriations*

This fund receives and disburses appropriations made by the General Assembly for the Housing Trust Fund and part of the 25% match that is required for the state to receive funds allocated to it under the federal HOME Program. The funds are transferred from this account to program fund accounts that are actively managed by the N.C. Housing Finance Agency. All the funds are used to increase the supply of housing for North Carolinians who have very low or low to moderate incomes. The Agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. In addition, it coordinates rental and mortgage assistance.

Budget Code 23010 NC Housing Finance - Special

Fund Code - 23010 2100 *North Carolina Housing Finance Agency*

This fund is used for the operational transactions of the North Carolina Housing Finance Agency. The agency is self-supporting with an independent Board of Directors. The agency was created to increase the supply of housing for North Carolinians who have very-low or low to moderate incomes. The agency provides financing and technical assistance for the development, rehabilitation, or purchase of affordable housing, both rental and home ownership. It also manages foreclosure prevention loan programs to assist unemployed workers and coordinates rental and mortgage assistance. All operational functions are in support of these activities. The North Carolina Housing Finance Agency uses a cost allocation system that distributes all personnel and operating costs to its program areas. The distribution of dollars through this fund not only includes the direct cost of program staff for that service area, but also includes the time spent by support staff, human resources, accounting, budgeting, and upper management.

Fund Code - 23010 2101 *Section 8 Rental Assistance*

The Section 8 rental assistance program is a federal project-based rental assistance program that helps eligible North Carolinians with low incomes gain access to affordable apartments. Payments are made to accounts under the control of property management companies, not to individual tenants.

Fund Code - 23010 2102 *Section 8 Rehabilitation*

This fund closed during FY 2011. The Section 8 Rehabilitation rent assistance program is a federal project-based rental assistance program that helps eligible North Carolinians who have low incomes gain access to housing in moderately rehabilitated developments. Payments were made to accounts under the control of property management companies, not to individual tenants.

Fund Code - 23010 2200 *NCHFA - HOME Program*

The HOME program is a federal block grant based on population and housing needs. The funds can be used to finance the acquisition, construction, and rehabilitation of affordable housing, down payment assistance, and rent subsidies. The North Carolina Housing Finance Agency administers the state's share of HOME program funds to finance affordable housing in partnership with local governments, nonprofit organizations, and for-profit developers. The North Carolina General Assembly annually appropriates a portion of the 25% matching funds required to receive the federal funds.

Fund Code - 23010 2500 Key Program

The Key Program enables extremely low, very low, and low income persons with disabilities to have access to affordable housing by providing operating subsidy for specific rental developments.

Fund Code - 23010 2600 National Foreclosure Mitigation Counseling Grant

This fund is an award from NeighborWorks (a national nonprofit that received a federal appropriation) to the North Carolina Housing Finance Agency to fund a consortium of counseling organizations in North Carolina. These funds expand North Carolina's ability to provide foreclosure prevention counseling services to home owners at risk of losing their homes.

Fund Code - 23010 2950 Home Protection Pilot

The purpose of this fund is to help North Carolina homeowners at risk of losing their homes due to job loss caused by layoffs, by providing counseling and interim loans (both short term assistance and longer term assistance) to help homeowners pay their mortgages while regaining employment.

Fund Code - 23010 2960 Tax Credit Assistance Program (TCAP)

These funds were received as a result of the American Recovery and Reinvestment Act of 2009 (ARRA). The Tax Credit Assistance Program (TCAP) provides funding for capital investment in Low-Income Housing Tax Credit properties. TCAP finances the acquisition and construction of rental housing affordable to people with low and very low incomes. State housing finance agencies distribute these funds competitively and according to the Qualified Allocation Plan.

Fund Code - 23010 2965 Exchange Program 1602

These funds were received as a result of the American Recovery and Reinvestment Act of 2009 (ARRA). The Section 1602 of ARRA allows housing finance agencies to elect to receive cash with respect to a certain portion of the state's tax credit ceiling. Agencies must use funds to make sub-awards to finance the acquisition or construction of qualified Low-Income Housing Tax Credit properties, subject to the same requirements as the program. The Exchange Program finances the acquisition and construction of rental housing affordable to people with low and very low incomes. Money is no longer being disbursed under this fund.

Fund Code - 23010 2980 Rural Housing and Economic Development

The Rural Housing and Economic Development Initiative creates architectural plans meeting accessibility and energy efficiency standards, and provides predevelopment funds for consultants and land acquisitions for supportive housing projects in rural NC.

Fund Code - 23010 2985 State Home Foreclosure Prevention

The State Home Foreclosure Prevention Project and Trust Fund provides free foreclosure prevention counseling for homeowners who are delinquent on their mortgages and legal assistance to homeowners with low incomes. The effort is funded with fees paid by mortgage servicers.

Budget Code 63011 NC Housing Finance - Partnership

Fund Code - 63011 6200 *Housing Partnership Appropriation*

The NC Housing Trust Fund finances affordable housing for households with low and very low incomes, leveraging non-State funds to finance construction and rehabilitation, supportive housing for people with disabilities, home ownership, rental apartments, emergency and transitional housing, and urgent home repairs and accessibility modification for elderly and disabled homeowners.

Budget Code 24667 Information Technology Fund

Fund Code - 24667 2705 Criminal Justice Information

The Criminal Justice Information Network Governing Board is established within the Office of the State Chief Information Officer to operate the state's Criminal Justice Information Network. The Network provides the governmental and technical information systems infrastructure necessary for accomplishing state and local governmental public safety and justice functions in the most effective manner by appropriately and efficiently sharing criminal justice and juvenile justice information among law enforcement, judicial, and corrections agencies. The Board is established within the Office of the State Chief Information Officer, for organizational and budgetary purposes only, and the Board shall exercise all of its statutory powers in this Article independent of control by the Office of the State Chief Information Officer, in accordance with NC General Statute 143-661.

Fund Code - 24667 2715 CGIA

The Center for Geographic Information and Analysis (CGIA) is the lead agency for geographic information systems (GIS) services and GIS coordination for the State of North Carolina. The Coordination Program brings the statewide community together to promote data sharing, informed decision-making, and cost efficiencies.

Fund Code - 24667 2720 Enterprise Security and Risk Management

Activities supported by this fund provide leadership in the development, delivery, and maintenance of an enterprise information security and risk management program that safeguards the state's information assets and the supporting infrastructure against unauthorized use, disclosure, modification, damage, or loss. Personnel provide education, training, tools, and consulting to agencies in the areas of information protection and disaster recovery/business continuity (DR/BC) and cyber-security incident response. The intent is to improve IT risk management at the agency and statewide levels.

Fund Code - 24667 2740 Enterprise Project Management Office

The EPMO provides professional oversight to facilitate successful IT projects through assessing projects and facilitating resolution of issues, risks and roadblocks and by providing early warnings if a project is likely to fail. The EPMO does this through applying professional experience and best practices and by providing full and complete information to the SCIO to ensure the SCIO can respond appropriately.

Fund Code - 24667 2750 Enterprise Technology Strategies

The Enterprise Architecture group has four objectives: (1) to develop, publish, and maintain enterprise (statewide) technology strategies, standards, and reference architectures; (2) to provide architectural reviews of agency projects and IT procurements in support of SCIO oversight duties; (3) to develop enterprise IT strategies in conjunction with the state's IT planning agenda; (4) to provide solution blueprints, consulting, and educational materials to agency IT communities as required.

Fund Code - 24667 2760 State Portal

ITS is statutorily required to maintain the state Web page. The purpose of this fund is to support ITS efforts to maintain and enhance www.ncgov.com and to manage its governance mechanism.

Fund Code - 24667 2770 *Enterprise Identity Management*

This fund is used to provide an enterprise Identity Management solution for North Carolina government agencies (state and local) that provides a consistent, reliable, and highly available means for user authentication and authorization to services and resources. This service is founded on proven industry technologies that secure the identity information and maximize system availability through multiple points of redundancy in the systems.

Fund Code - 24667 2780 *IT Fund for Enterprise Licensing*

The purpose of the ESRI Licensing Fund is to provide an enterprise approach for state agencies to attain unlimited (ESRI server and desktop) licenses at a discounted cost. The agencies have the ability to consume an unlimited amount of software license for covered products through July 2013.

Fund Code - 24667 2790 *IT Consolidation*

The purpose of the IT Consolidation Fund is to provide funding for the project resources time (labor hours), material (hardware and software), and licensing. The purpose of IT Consolidation is to improve information technology investments by focusing on the consolidation of IT infrastructure equipment and services, allowing agencies to focus on applications to meet business and citizen needs.

Budget Code 24669 Office of Governor - Information Technology - Wireless Fund

Fund Code - 24669 2900 *Wireless 911 Fund*

This fund provides specific use funding to local 911 centers, called PSAPs (Public Safety Answering Points), 911 deployment cost recovery to wireless phone providers referred to as CMRS (Commercial Mobile Radio Service) providers, and supports the administrative costs of operating the North Carolina 911 Board. The goal of this fund is to provide seamless statewide access to first responders with accurate location and contact information of persons requiring emergency response. The fund has restricted uses for both the PSAPs and the CMRS providers. These restrictions are limited to the deployment and maintenance of 911 systems in North Carolina. To ensure funds are distributed and expended properly, the administrative portion of the fund provides for staffing and support of the 17 member 911 Board. Staff provides liaison support to the PSAPs and to the CMRS providers. Also, financial oversight for distribution to, and expenditures by, both the PSAPs and CMRS providers is provided by the 911 staff.

Fund Code - 24669 2910 *Telecommunications Relay Surcharge*

Telecommunications Relay Service (TRS) provides specific use funding for relay services for speech, hearing and vision impaired persons to communicate with others via telephone. These funds are collected from wireless subscribers at a rate determined by the North Carolina Utilities Commission and remitted by wireless carriers to the North Carolina 911 Board. These funds are then remitted in whole by the North Carolina 911 Board to the Department of Health and Human Services for administration of the statewide Telecommunications Relay Service.

Budget Code 74660 Governor - Information Technology Services - Internal Service

Fund Code - 74660 7100 ITS - Administration

The Office of Information Technology Services' (ITS) administration fund provides oversight and support to the agency's program areas. This support includes financial administration (budgeting, fiscal, and human resources management), agency purchasing, IT statewide procurement administration, and the agency's around the clock facilities operations, providing a strategic and standardized approach to managing IT services.

Fund Code - 74660 7102 Project Management Office (PMO)

This fund is used to provide project management leadership and services to the Office of Information Technology Services as well as other state agencies via the Office of Information Technology Services' Project Management (PMO) Office. The PMO's mission is to provide ITS and its clients with professional, experienced, qualified project managers with one consistent approach for project management that embodies core methodologies, practices, tools, and techniques that result in disciplined solutions for customer success and optimization of resources. Within ITS, the PMO is responsible for overall project execution, standardizing processes and tools, improving capabilities and skills, monitoring and reporting on project status, and improving project success. It is also responsible for portfolio management for ITS and functional activities to include best practice collection and dissemination, agency education on project management and associated processes, and PM coaching and development.

Fund Code - 74660 7105 Business Relations Management

This fund is used to ensure that strong partnerships and relationships are built and maintained between ITS and its customers; act as a liaison to the business side of its customers' organizations; and assist customers in successful engagements with various ITS organizations and services.

Fund Code - 74660 7115 CGIA

Center for Geographic Information and Analysis (CGIA) provides geographic information systems (GIS) services to public sector and non-profit organizations on a cost-recovery basis. CGIA promotes the efficient, cost-effective development and use of geographic information.

Fund Code - 74660 7217 Computing Services

The Office of Information Technology Services (ITS) provides support to the state's 13 Executive Branch Agencies, local governments, municipalities, and school systems of the mission-critical applications through Hosting Services. These include Mainframe, Distributed Hosting, Database, and Storage and Tape services. The support includes computing hardware and software services, financial administration (budgeting, fiscal, and human resources management), IT statewide procurement and administration, and around the clock complete facilities operations at two Statewide Data Centers.

Fund Code - 74660 7224 State Telecommunications

Provides collaboration and communication services to state agencies, local governments, municipalities, and school systems. Services include E-mail and Archive Services, Enterprise Voice Services, Network Access Services and Network Security Services. School connectivity and e-rate programs are also managed within this fund.

Fund Code - 74660 7228 Enterprise Solutions

Provides a comprehensive, reliable, and cost effective portfolio of enterprise class business applications and professional services to the state of North Carolina. Partnering with state agencies and local government, Enterprise Solutions is dedicated to conceiving, deploying, maintaining, and supporting a mission critical suite of solutions while meeting or exceeding expectations for customer service and support.

Fund Code - 74660 7240 Oracle ULA

The purpose of the Oracle Licensing Fund is to continue software maintenance and support on a predetermined number of Oracle licenses used by different agencies. This licensing arrangement renews annually in May.

Fund Code - 74660 7250 Desktop Support Services

This fund is used to provide the state with End-User Computing Services, as well as managed field services for both geographically distributed managed client desktops and geographically distributed and managed network services. This service provides statewide procurement, delivery, installation, configuration, break/fix and technical support, equipment life cycle support, asset retirement, and response to customer moves/additions/changes of desktop support. As part of End-User Computing Services, this fund provides the client with desktop security protections and common standard software applications. In addition, this fund provides onsite support for Managed Desktop Devices and remotely located Network Devices in support of their respective services.

Fund Code - 74660 7260 SAS Licensing

The purpose of the SAS Licensing Fund is to provide an enterprise approach for state agencies to attain unlimited (SAS mainframe and desktop) licenses at a discounted cost. The agencies have the ability to consume an unlimited amount of software licenses for covered products through December 2012.

Fund Code - 74660 7280 Compliance and Transformation

The Compliance and Transformation team is the Customer Service team within ITS. This team is the primary interface to customers and manages customers' need for service assistance as well as any issues and concerns that customers may have with ITS services. The team seeks to provide continual improvement to ITS services and a consistent experience for all customers of ITS services.

Fund Code - 74660 7LOC Library of Congress

Completed projects funded by the Library of Congress.

Fund Code - 74660 7UFS US Forest Service

Completed projects funded by the US Forest Service.

Fund Code - 74660 7USG *US Geological Survey*

The purpose of this fund is to complete projects for business planning and GIS technical analysis funded by US Department of Interior units (US Geological Survey and Federal Geographic Data Committee) by furnishing the necessary personnel (CGIA staff labor) and material for the performance of the work.

Summary by Purpose

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R05	EDUCATION STABILIZATION	8,691,843	0	0	0	0	0	0
1R10	GOVERNMENT SVCS STABILIZ	823,500	0	0	0	0	0	0
1R12	EDUCATION JOBS	222,648,079	0	0	0	0	0	0
1R14	EARLY CHILDHOOD SYS BLDG	318,500	0	0	0	0	0	0
1R21	RTTT-MANAGEMENT	392,622	0	0	0	0	0	0
1R22	RTTT-DPI TRANSFERS	25,522,733	0	0	0	0	0	0
1R23	RTTT-ALL OTHERS	61,581,299	0	0	0	0	0	0
1110	ADMINISTRATION	3,041,895	2,729,042	2,900,663	0	2,900,663	0	2,900,663
1130	INTERGOVTAL RELATIONS	1,444,632	1,221,639	1,261,335	389,265	1,650,600	391,347	1,652,682
1210	CITIZENS' AFFAIRS	1,087,709	1,377,087	1,215,602	0	1,215,602	0	1,215,602
1631	RALEIGH EXEC RESIDENCE	472,231	617,546	617,546	0	617,546	0	617,546
1632	WESTERN EXEC RESIDENCE	21,807	15,459	15,459	0	15,459	0	15,459
TOTAL REQUIREMENTS		326,046,850	5,960,773	6,010,605	389,265	6,399,870	391,347	6,401,952
ESTIMATED RECEIPTS								
1R05	EDUCATION STABILIZATION	8,691,843	0	0	0	0	0	0
1R10	GOVERNMENT SVCS STABILIZ	823,500	0	0	0	0	0	0
1R12	EDUCATION JOBS	222,648,079	0	0	0	0	0	0
1R14	EARLY CHILDHOOD SYS BLDG	318,500	0	0	0	0	0	0
1R21	RTTT-MANAGEMENT	392,623	0	0	0	0	0	0
1R22	RTTT-DPI TRANSFERS	25,522,733	0	0	0	0	0	0
1R23	RTTT-ALL OTHERS	61,581,299	0	0	0	0	0	0
1110	ADMINISTRATION	396,619	466,565	287,797	0	287,797	0	287,797
1130	INTERGOVTAL RELATIONS	256,766	266,574	269,311	0	269,311	0	269,311
1210	CITIZENS' AFFAIRS	171,951	174,069	184,722	0	184,722	0	184,722
1631	RALEIGH EXEC RESIDENCE	83,320	111,297	111,297	0	111,297	0	111,297
1632	WESTERN EXEC RESIDENCE	2,370	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		320,889,603	1,025,505	860,127	0	860,127	0	860,127
NET APPROPRIATION		5,157,247	4,935,268	5,150,478	389,265	5,539,743	391,347	5,541,825

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2,954,277	2,740,435	3,030,071	0	3,030,071	0	3,030,071
53 1112	EPA-REG SALARIES-RECPT	590,944	692,087	554,586	0	554,586	0	554,586
53 1141	AGENCY HEAD SALARY	133,684	139,590	141,295	0	141,295	0	141,295
53 1162	EPA-TIME LIMITED SAL-REC	309,120	0	0	0	0	0	0
53 1212	SPA REGULAR SALARIES-REC	30,637	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	3,500	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	84,987	36,106	36,106	0	36,106	0	36,106
53 1411	OT PAY - APPROPRIATED	2,781	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	14,400	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,582	57,906	57,906	0	57,906	0	57,906
53 1462	EPA&SPA-LONGVTY PAY-REC	10,235	0	1,647	0	1,647	0	1,647
53 1511	SOCIAL SEC CONTRIB-APPRO	221,494	227,741	251,388	0	251,388	0	251,388
53 1512	SOCIAL SEC CONTRIB-RECPT	71,088	52,947	42,556	0	42,556	0	42,556
53 1521	REG RETIRE CONTRIB-APPRO	398,270	444,649	477,598	0	477,598	0	477,598
53 1522	REG RETIRE CONTRIB-RECPT	104,259	87,828	79,410	0	79,410	0	79,410
53 1561	MED INS CONTRIB-APPRO	205,481	256,751	256,998	0	256,998	0	256,998
53 1562	MED INS CONTRIB-RECPTS	47,074	45,221	35,607	0	35,607	0	35,607
53 1572	UNEMPLOYMENT COMP	28,398	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	465	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,500	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	65,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,109	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	15,496	15,500	15,500	0	15,500	0	15,500

TOTAL PERSONAL SERVICES		5,339,781	4,796,761	4,980,668	0	4,980,668	0	4,980,668

53 2120	CONSULTANT FEES	15,336	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	906	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	100,872	55,000	55,000	0	55,000	0	55,000
53 2145	SERVER SUPPORT SERVICES	0	8,800	8,800	0	8,800	0	8,800
53 2170	ADMIN SERVICES	340	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	2,952	950	950	0	950	0	950
53 2185	WASTE REM/RECY SER AGREE	1,694	500	500	0	500	0	500
53 2186	SECURITY SERVICES	953	235	235	0	235	0	235
53 2187	PEST CONTROL SERVICES	55	1,100	1,100	0	1,100	0	1,100
53 2199	MISC CONTRACTUAL SERVICE	335,697	261,742	127,667	0	127,667	0	127,667
53 2200	UTILITY/ENERGY SERVICES	94,264	76,052	76,052	0	76,052	0	76,052

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2300	REPAIR SERVICES	1,578	1,803	1,803	0	1,803	0	1,803
53 2400	MAINTENANCE AGREEMENTS	645	2,223	2,223	0	2,223	0	2,223
53 2500	RENTAL/LEASES	156,688	106,052	106,052	50,668	156,720	52,750	158,802
53 2700	TRAVEL&OTHER EMPLOYEE EX	115,168	57,410	57,410	0	57,410	0	57,410
53 2800	COMMUNICATION&DATA PROC	189,177	104,513	104,513	0	104,513	0	104,513
53 2900	OTHER SERVICES	7,995	5,301	5,301	0	5,301	0	5,301
TOTAL PURCHASED SERVICES		1,024,320	681,681	547,606	50,668	598,274	52,750	600,356
53 3100	GENERAL ADMIN SUPPLIES	21,070	13,304	13,304	0	13,304	0	13,304
53 3200	FACILITY & HARDWARE SUPP	6,802	5,250	5,250	0	5,250	0	5,250
53 3300	VEHICLE/EQUIP OP SUPPLY	194	414	414	0	414	0	414
53 3400	FOOD & DIETARY SUPPLIES	99,993	96,878	96,878	0	96,878	0	96,878
53 3900	OTHER MATERIALS & SUPP	8,767	9,094	9,094	0	9,094	0	9,094
TOTAL SUPPLIES		136,826	124,940	124,940	0	124,940	0	124,940
53 4500	EQUIPMENT	2,657	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,657	0	0	0	0	0	0
53 5100	LEGAL LICENSE&PERMIT CST	10,000	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	255,534	184,196	184,196	338,597	522,793	338,597	522,793
53 5900	OTHER EXPENSES	10,614	34,265	34,265	0	34,265	0	34,265
TOTAL OTHER EXPENSES & ADJUSTMEN		276,148	218,461	218,461	338,597	557,058	338,597	557,058
53 6321	OSBM-INTNAL AUDITORS-ARR	99,009	0	0	0	0	0	0
53 6322	OSBM-BUDGET SYSTEM-ARRA	591,229	0	0	0	0	0	0
53 6323	OERI-ARRA FUNDS	133,262	0	0	0	0	0	0
53 6325	DPI ARRA FUNDS	318,428,618	0	0	0	0	0	0
53 6326	DHHS-DCDEE	15,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		319,267,118	0	0	0	0	0	0
53 8166	TFR TO CC&PS	0	138,930	138,930	0	138,930	0	138,930
TOTAL INTRAGOVERNMENTAL TRANSACT		0	138,930	138,930	0	138,930	0	138,930

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
----- TOTAL REQUIREMENTS		326,046,850	5,960,773	6,010,605	389,265	6,399,870	391,347	6,401,952

ESTIMATED RECEIPTS								

43 2404	NC BUSINESS COMMITTEE	124,373	120,000	125,090	0	125,090	0	125,090
43 4150	FOOD & VENDING SVC	83,320	111,297	111,297	0	111,297	0	111,297
43 4320	SALE OF SURPLUS PROPERTY	123	1,000	1,000	0	1,000	0	1,000
43 5600	REGISTRATION FEES	64	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	2,370	7,000	7,000	0	7,000	0	7,000
43 7992	PETTY CASH	0	125	125	0	125	0	125
43 7995	OTHER MISC REV-GENERAL	39,621	0	0	0	0	0	0
43 8102	INTER-AGENCY TRANSFERS	60,768	61,481	62,140	0	62,140	0	62,140
43 8104	TFR FROM DOT	142,407	144,116	154,637	0	154,637	0	154,637
43 8106	TRF FROM COMMERCE	60,768	61,481	62,140	0	62,140	0	62,140
43 8113	TRANSFER FROM DHR	106,805	108,087	109,931	0	109,931	0	109,931
43 8117	TRANSFER FROM EH & NR	11,867	12,010	12,010	0	12,010	0	12,010
43 8143	TRSFER FR CULTURAL RESOU	3,956	4,003	4,003	0	4,003	0	4,003
43 8156	TRANSFER FROM ITS	675	0	0	0	0	0	0
43 8166	TRF FROM CC&PS	118,673	120,097	120,584	0	120,584	0	120,584
43 8191	TRSFER FR DEPT OF REVENU	3,956	4,003	4,003	0	4,003	0	4,003
53 8220	REIMBURSEMENT DUAL EMPLO	15,502	0	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	17,338	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	0	86,105	0	0	0	0	0
53 8307	REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53 8312	REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53 8343	REIMBURSEMENT FR DENR	0	7,000	7,000	0	7,000	0	7,000
53 8344	REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000
53 8366	REIMBURSEMENT FR CC&PS	112,942	156,700	58,167	0	58,167	0	58,167
53 88R1	FEDERAL RECOVERY FUNDS	223,790,079	0	0	0	0	0	0
53 88R2	RACE TO THE TOP-ARRA	87,481,153	0	0	0	0	0	0
53 88R5	FEDERAL RECOVERY FUNDS	8,691,843	0	0	0	0	0	0

TOTAL RECEIPTS		320,889,603	1,025,505	860,127	0	860,127	0	860,127

Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	NET APPROPRIATION	5,157,247	4,935,268	5,150,478	389,265	5,539,743	391,347	5,541,825

Position Counts Summary by Purpose

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R14	EARLY CHILDHOOD SYS BLDG	1.00	.00	.00	.00	.00	.00	.00
1R21	RTTT-MANAGEMENT	4.25	.00	.00	.00	.00	.00	.00
1110	ADMINISTRATION	24.50	20.00	23.63	-.13	23.50	-.13	23.50
1130	INTERGOVTAL RELATIONS	12.00	9.00	10.00	.00	10.00	.00	10.00
1210	CITIZENS' AFFAIRS	15.70	15.70	15.70	.00	15.70	.00	15.70
1230	EDUCATION	.00	.00	.00	.00	.00	.00	.00
1631	RALEIGH EXEC RESIDENCE	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		60.45	47.71	52.34	-.14	52.20	-.14	52.20

Position Counts Summary by Account

13000 Governor's Office - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	47.30	37.85	44.10	.20	44.31	.20	44.31
53 1112	EPA-REG SALARIES-RECPT	6.90	8.86	7.23	-.34	6.89	-.34	6.89
53 1141	AGENCY HEAD SALARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1162	EPA-TIME LIMITED SAL-REC	4.50	.00	.00	.00	.00	.00	.00
53 1212	SPA REGULAR SALARIES-REC	.35	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED SAL-REC	.40	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		60.45	47.71	52.34	-.14	52.20	-.14	52.20

Fund Detail

13000 Governor's Office - General Fund

1R05 Education Stabilization

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6325	DPI ARRA FUNDS	8,691,843	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,691,843	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,691,843	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88R5	FEDERAL RECOVERY FUNDS	8,691,843	0	0	0	0	0	0
TOTAL RECEIPTS		8,691,843	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R10 Government Services Stabilization

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6321	OSBM-INTNAL AUDITORS-ARR	99,009	0	0	0	0	0	0
53 6322	OSBM-BUDGET SYSTEM-ARRA	591,229	0	0	0	0	0	0
53 6323	OERI-ARRA FUNDS	133,262	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		823,500	0	0	0	0	0	0
TOTAL REQUIREMENTS		823,500	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88R1	FEDERAL RECOVERY FUNDS	823,500	0	0	0	0	0	0
TOTAL RECEIPTS		823,500	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R12 EDUCATION JOBS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	CONSULTANT FEES	15,336	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,336	0	0	0	0	0	0
53 6325	DPI ARRA FUNDS	222,632,743	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		222,632,743	0	0	0	0	0	0
TOTAL REQUIREMENTS		222,648,079	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88R1	FEDERAL RECOVERY FUNDS	222,648,079	0	0	0	0	0	0
TOTAL RECEIPTS		222,648,079	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R14 EARLY CHILDHOOD SYS BLDG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	53,107	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,619	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,256	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,982	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	906	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	236,243	0	0	0	0	0	0
53 2500	RENTAL/LEASES	485	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,032	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	113	0	0	0	0	0	0
53 2900	OTHER SERVICES	865	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		241,644	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	182	0	0	0	0	0	0
TOTAL SUPPLIES		182	0	0	0	0	0	0
53 4500	EQUIPMENT	789	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		789	0	0	0	0	0	0
53 5900	OTHER EXPENSES	903	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		903	0	0	0	0	0	0
53 6326	DHHS-DCDEE	15,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		15,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		318,500	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R14 EARLY CHILDHOOD SYS BLDG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88R1	FEDERAL RECOVERY FUNDS	318,500	0	0	0	0	0	0

TOTAL RECEIPTS		318,500	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R21 RTTT-MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1162	EPA-TIME LIMITED SAL-REC	256,013	0	0	0	0	0	0
53 1212	SPA REGULAR SALARIES-REC	30,637	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	3,500	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	14,400	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,950	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	22,940	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	26,378	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	15,577	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	220	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		374,615	0	0	0	0	0	0

53 2700	TRAVEL&OTHER EMPLOYEE EX	10,562	0	0	0	0	0	0
53 2900	OTHER SERVICES	4,240	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		14,802	0	0	0	0	0	0

53 3900	OTHER MATERIALS & SUPP	2,416	0	0	0	0	0	0

TOTAL SUPPLIES		2,416	0	0	0	0	0	0

53 4500	EQUIPMENT	789	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		789	0	0	0	0	0	0

TOTAL REQUIREMENTS		392,622	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8220	REIMBURSEMENT DUAL EMPLO	15,502	0	0	0	0	0	0
53 88R2	RACE TO THE TOP-ARRA	377,121	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund
1R21 RTTT-MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		392,623	0	0	0	0	0	0
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R22 RTTT-DPI TRANSFERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6325	DPI ARRA FUNDS	25,522,733	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		25,522,733	0	0	0	0	0	0

TOTAL REQUIREMENTS		25,522,733	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88R2	RACE TO THE TOP-ARRA	25,522,733	0	0	0	0	0	0

TOTAL RECEIPTS		25,522,733	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1R23 RTTT-ALL OTHERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6325	DPI ARRA FUNDS	61,581,299	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		61,581,299	0	0	0	0	0	0

TOTAL REQUIREMENTS		61,581,299	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88R2	RACE TO THE TOP-ARRA	61,581,299	0	0	0	0	0	0

TOTAL RECEIPTS		61,581,299	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,440,060	1,111,556	1,534,818	0	1,534,818	0	1,534,818
53 1112	EPA-REG SALARIES-RECPT	269,732	370,875	222,391	0	222,391	0	222,391
53 1141	AGENCY HEAD SALARY	133,684	139,590	141,295	0	141,295	0	141,295
53 1311	REG(N S) TEMP WAGES-APPR	84,987	36,106	36,106	0	36,106	0	36,106
53 1411	OT PAY - APPROPRIATED	2,781	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,558	45,206	45,206	0	45,206	0	45,206
53 1462	EPA&SPA-LONGVTY PAY-REC	2,666	0	1,647	0	1,647	0	1,647
53 1511	SOCIAL SEC CONTRIB-APPRO	111,906	103,133	130,705	0	130,705	0	130,705
53 1512	SOCIAL SEC CONTRIB-RECPT	20,134	28,374	17,140	0	17,140	0	17,140
53 1521	REG RETIRE CONTRIB-APPRO	205,866	202,145	237,914	0	237,914	0	237,914
53 1522	REG RETIRE CONTRIB-RECPT	35,739	41,863	31,881	0	31,881	0	31,881
53 1561	MED INS CONTRIB-APPRO	89,099	129,283	124,338	0	124,338	0	124,338
53 1562	MED INS CONTRIB-RECPTS	15,060	24,453	14,839	0	14,839	0	14,839
53 1572	UNEMPLOYMENT COMP	28,398	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	465	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,873	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	65,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,109	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES		2,547,617	2,244,084	2,549,780	0	2,549,780	0	2,549,780
53 2144	PC/PRINTER SUPPORT SVC	100,872	55,000	55,000	0	55,000	0	55,000
53 2145	SERVER SUPPORT SERVICES	0	8,800	8,800	0	8,800	0	8,800
53 2170	ADMIN SERVICES	340	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	0	601	601	0	601	0	601
53 2185	WASTE REM/RECY SER AGREE	0	250	250	0	250	0	250
53 2199	MISC CONTRACTUAL SERVICE	99,454	261,667	127,592	0	127,592	0	127,592
53 2300	REPAIR SERVICES	509	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	645	1,258	1,258	0	1,258	0	1,258
53 2500	RENTAL/LEASES	18,422	23,068	23,068	0	23,068	0	23,068
53 2700	TRAVEL&OTHER EMPLOYEE EX	88,791	42,538	42,538	0	42,538	0	42,538
53 2800	COMMUNICATION&DATA PROC	145,008	74,525	74,525	0	74,525	0	74,525
53 2900	OTHER SERVICES	1,925	1,461	1,461	0	1,461	0	1,461
TOTAL PURCHASED SERVICES		455,966	469,418	335,343	0	335,343	0	335,343
53 3100	GENERAL ADMIN SUPPLIES	17,293	7,797	7,797	0	7,797	0	7,797
53 3200	FACILITY & HARDWARE SUPP	0	150	150	0	150	0	150
53 3300	VEHICLE/EQUIP OP SUPPLY	71	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	260	3,769	3,769	0	3,769	0	3,769

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		17,624	11,716	11,716	0	11,716	0	11,716
53 5100	LEGAL LICENSE&PERMIT CST	10,000	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	8,406	2,295	2,295	0	2,295	0	2,295
53 5900	OTHER EXPENSES	2,282	1,529	1,529	0	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMEN		20,688	3,824	3,824	0	3,824	0	3,824

TOTAL REQUIREMENTS		3,041,895	2,729,042	2,900,663	0	2,900,663	0	2,900,663

ESTIMATED RECEIPTS								

43 2404	NC BUSINESS COMMITTEE	124,373	120,000	125,090	0	125,090	0	125,090
43 4320	SALE OF SURPLUS PROPERTY	123	1,000	1,000	0	1,000	0	1,000
43 7995	OTHER MISC REV-GENERAL	39,621	0	0	0	0	0	0
43 8102	INTER-AGENCY TRANSFERS	3,956	4,003	4,003	0	4,003	0	4,003
43 8106	TRF FROM COMMERCE	3,956	4,003	4,003	0	4,003	0	4,003
43 8113	TRANSFER FROM DHR	77,812	78,741	79,521	0	79,521	0	79,521
43 8117	TRANSFER FROM EH & NR	11,867	12,010	12,010	0	12,010	0	12,010
43 8143	TRSFER FR CULTURAL RESOU	3,956	4,003	4,003	0	4,003	0	4,003
43 8156	TRANSFER FROM ITS	675	0	0	0	0	0	0
53 8301	REFUND OF EXP-PRIOR YR	17,338	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	0	86,105	0	0	0	0	0
53 8366	REIMBURSEMENT FR CC&PS	112,942	156,700	58,167	0	58,167	0	58,167
TOTAL RECEIPTS		396,619	466,565	287,797	0	287,797	0	287,797

NET APPROPRIATION		2,645,276	2,262,477	2,612,866	0	2,612,866	0	2,612,866

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	632,443	538,498	559,260	0	559,260	0	559,260
53 1112	EPA-REG SALARIES-RECPT	187,000	187,000	189,244	0	189,244	0	189,244
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,987	3,200	3,200	0	3,200	0	3,200
53 1511	SOCIAL SEC CONTRIB-APPRO	44,365	41,194	45,019	0	45,019	0	45,019
53 1512	SOCIAL SEC CONTRIB-RECPT	14,237	14,306	14,479	0	14,479	0	14,479
53 1521	REG RETIRE CONTRIB-APPRO	78,562	78,715	85,895	0	85,895	0	85,895
53 1522	REG RETIRE CONTRIB-RECPT	24,534	26,759	27,079	0	27,079	0	27,079
53 1561	MED INS CONTRIB-APPRO	43,280	32,204	37,396	0	37,396	0	37,396
53 1562	MED INS CONTRIB-RECPTS	7,397	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	1,115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,038,920	932,260	971,956	0	971,956	0	971,956
53 2400	MAINTENANCE AGREEMENTS	0	215	215	0	215	0	215
53 2500	RENTAL/LEASES	133,533	82,879	82,879	50,668	133,547	52,750	135,629
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,159	10,446	10,446	0	10,446	0	10,446
53 2800	COMMUNICATION&DATA PROC	12,655	10,261	10,261	0	10,261	0	10,261
53 2900	OTHER SERVICES	0	1,100	1,100	0	1,100	0	1,100
TOTAL PURCHASED SERVICES		158,347	104,901	104,901	50,668	155,569	52,750	157,651
53 3100	GENERAL ADMIN SUPPLIES	237	2,832	2,832	0	2,832	0	2,832
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		237	2,932	2,932	0	2,932	0	2,932
53 5800	OTHER ADMINISTRATIVE EX	247,128	181,421	181,421	338,597	520,018	338,597	520,018
53 5900	OTHER EXPENSES	0	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		247,128	181,546	181,546	338,597	520,143	338,597	520,143
TOTAL REQUIREMENTS		1,444,632	1,221,639	1,261,335	389,265	1,650,600	391,347	1,652,682

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	64	0	0	0	0	0	0
43 7992	PETTY CASH	0	125	125	0	125	0	125
43 8102	INTER-AGENCY TRANSFERS	56,812	57,478	58,137	0	58,137	0	58,137
43 8106	TRF FROM COMMERCE	56,812	57,478	58,137	0	58,137	0	58,137
43 8113	TRANSFER FROM DHR	28,993	29,346	30,410	0	30,410	0	30,410
43 8166	TRF FROM CC&PS	93,085	94,147	94,502	0	94,502	0	94,502
53 8307	REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53 8312	REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53 8343	REIMBURSEMENT FR DENR	0	7,000	7,000	0	7,000	0	7,000
53 8344	REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		256,766	266,574	269,311	0	269,311	0	269,311
NET APPROPRIATION								
NET APPROPRIATION		1,187,866	955,065	992,024	389,265	1,381,289	391,347	1,383,371

Fund Detail

13000 Governor's Office - General Fund

1210 Citizens' Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	705,774	911,823	757,435	0	757,435	0	757,435
53 1112	EPA-REG SALARIES-RECPT	134,212	134,212	142,951	0	142,951	0	142,951
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,037	8,000	8,000	0	8,000	0	8,000
53 1511	SOCIAL SEC CONTRIB-APPRO	52,101	69,754	62,004	0	62,004	0	62,004
53 1512	SOCIAL SEC CONTRIB-RECPT	9,521	10,267	10,937	0	10,937	0	10,937
53 1521	REG RETIRE CONTRIB-APPRO	90,751	138,358	128,358	0	128,358	0	128,358
53 1522	REG RETIRE CONTRIB-RECPT	17,608	19,206	20,450	0	20,450	0	20,450
53 1561	MED INS CONTRIB-APPRO	58,309	73,477	73,477	0	73,477	0	73,477
53 1562	MED INS CONTRIB-RECPTS	9,040	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	1,980	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,087,333	1,375,481	1,213,996	0	1,213,996	0	1,213,996
53 2700	TRAVEL&OTHER EMPLOYEE EX	376	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	576	576	0	576	0	576
TOTAL PURCHASED SERVICES		376	576	576	0	576	0	576
53 3100	GENERAL ADMIN SUPPLIES	0	900	900	0	900	0	900
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EX	0	30	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN		0	30	30	0	30	0	30
TOTAL REQUIREMENTS		1,087,709	1,377,087	1,215,602	0	1,215,602	0	1,215,602
ESTIMATED RECEIPTS								
43 8104	TFR FROM DOT	142,407	144,116	154,637	0	154,637	0	154,637
43 8166	TRF FROM CC&PS	25,588	25,950	26,082	0	26,082	0	26,082
43 8191	TRSFER FR DEPT OF REVENU	3,956	4,003	4,003	0	4,003	0	4,003

Fund Detail

13000 Governor's Office - General Fund

1210 Citizens' Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	171,951	174,069	184,722	0	184,722	0	184,722

	NET APPROPRIATION	915,758	1,203,018	1,030,880	0	1,030,880	0	1,030,880

Fund Detail

13000 Governor's Office - General Fund

1230 Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1111	EPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1112	EPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	176,000	178,558	178,558	0	178,558	0	178,558
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	1,500	1,500	0	1,500	0	1,500
53 1511	SOCIAL SEC CONTRIB-APPRO	13,122	13,660	13,660	0	13,660	0	13,660
53 1521	REG RETIRE CONTRIB-APPRO	23,091	25,431	25,431	0	25,431	0	25,431
53 1561	MED INS CONTRIB-APPRO	14,793	21,787	21,787	0	21,787	0	21,787
53 1576	FLEXIBLE SPENDING SAVING	312	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	3,996	4,000	4,000	0	4,000	0	4,000
TOTAL PERSONAL SERVICES		231,314	244,936	244,936	0	244,936	0	244,936
53 2182	LAUNDRY SERVICES	2,887	199	199	0	199	0	199
53 2185	WASTE REM/RECY SER AGREE	0	250	250	0	250	0	250
53 2187	PEST CONTROL SERVICES	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	75	75	0	75	0	75
53 2200	UTILITY/ENERGY SERVICES	85,632	69,188	69,188	0	69,188	0	69,188
53 2300	REPAIR SERVICES	854	383	383	0	383	0	383
53 2400	MAINTENANCE AGREEMENTS	0	750	750	0	750	0	750
53 2500	RENTAL/LEASES	3,972	100	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	248	4,426	4,426	0	4,426	0	4,426
53 2800	COMMUNICATION&DATA PROC	25,940	16,778	16,778	0	16,778	0	16,778
53 2900	OTHER SERVICES	965	2,740	2,740	0	2,740	0	2,740
TOTAL PURCHASED SERVICES		120,498	94,989	94,989	0	94,989	0	94,989
53 3100	GENERAL ADMIN SUPPLIES	3,358	1,775	1,775	0	1,775	0	1,775
53 3200	FACILITY & HARDWARE SUPP	6,802	5,000	5,000	0	5,000	0	5,000
53 3400	FOOD & DIETARY SUPPLIES	99,993	96,878	96,878	0	96,878	0	96,878
53 3900	OTHER MATERIALS & SUPP	5,169	2,027	2,027	0	2,027	0	2,027
TOTAL SUPPLIES		115,322	105,680	105,680	0	105,680	0	105,680
53 4500	EQUIPMENT	1,079	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,079	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EX	0	400	400	0	400	0	400
53 5900	OTHER EXPENSES	4,018	32,611	32,611	0	32,611	0	32,611
TOTAL OTHER EXPENSES & ADJUSTMEN		4,018	33,011	33,011	0	33,011	0	33,011
53 8166	TFR TO CC&PS	0	138,930	138,930	0	138,930	0	138,930

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	0	138,930	138,930	0	138,930	0	138,930

	TOTAL REQUIREMENTS	472,231	617,546	617,546	0	617,546	0	617,546

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	83,320	111,297	111,297	0	111,297	0	111,297

	TOTAL RECEIPTS	83,320	111,297	111,297	0	111,297	0	111,297

	NET APPROPRIATION	388,911	506,249	506,249	0	506,249	0	506,249

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SERVICES	65	150	150	0	150	0	150
53 2185	WASTE REM/RECY SER AGREE	1,694	0	0	0	0	0	0
53 2186	SECURITY SERVICES	953	235	235	0	235	0	235
53 2187	PEST CONTROL SERVICES	55	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	8,632	6,864	6,864	0	6,864	0	6,864
53 2300	REPAIR SERVICES	215	1,170	1,170	0	1,170	0	1,170
53 2500	RENTAL/LEASES	276	5	5	0	5	0	5
53 2800	COMMUNICATION&DATA PROC	5,461	2,373	2,373	0	2,373	0	2,373
TOTAL PURCHASED SERVICES		17,351	11,797	11,797	0	11,797	0	11,797
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OP SUPPLY	123	414	414	0	414	0	414
53 3900	OTHER MATERIALS & SUPP	922	3,098	3,098	0	3,098	0	3,098
TOTAL SUPPLIES		1,045	3,612	3,612	0	3,612	0	3,612
53 5800	OTHER ADMINISTRATIVE EX	0	50	50	0	50	0	50
53 5900	OTHER EXPENSES	3,411	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,411	50	50	0	50	0	50
TOTAL REQUIREMENTS		21,807	15,459	15,459	0	15,459	0	15,459
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	2,370	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		2,370	7,000	7,000	0	7,000	0	7,000

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		19,437	8,459	8,459	0	8,459	0	8,459

Summary by Purpose

13001 Governor's Office-Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1A01	ELC-MGMT & IMPLEMENTATIO	5,471	0	1,203,556	0	1,203,556	0	1,203,556
1A02	ELC-INTEGRATED DATA SYS	0	0	1,737,133	0	1,737,133	0	1,737,133
1A03	ELC-PROF DEVE CAPACITY	0	0	2,500	0	2,500	0	2,500
1A04	ELC-PARTNERSHIP INITIATI	0	0	1,523,780	0	1,523,780	0	1,523,780
1A05	ELC-TRANSFER TO AGENCIES	20,940	0	6,650,293	0	6,650,293	0	6,650,293
1R06	EARLY CHILDHOOD SYS BLDG	0	0	1,452,544	0	1,452,544	0	1,452,544
1R30	GOVERNORS S SPECIAL PROJ	0	0	500,000	0	500,000	0	500,000
1R31	RTT-DPA	0	0	30,000,000	0	30,000,000	0	30,000,000
1R32	RTT-DPI-LEA TRANSFERS	0	0	60,000,000	0	60,000,000	0	60,000,000
TOTAL REQUIREMENTS		26,411	0	103,069,806	0	103,069,806	0	103,069,806
ESTIMATED RECEIPTS								
1A01	ELC-MGMT & IMPLEMENTATIO	5,470	0	1,203,556	0	1,203,556	0	1,203,556
1A02	ELC-INTEGRATED DATA SYS	0	0	1,737,133	0	1,737,133	0	1,737,133
1A03	ELC-PROF DEVE CAPACITY	0	0	2,500	0	2,500	0	2,500
1A04	ELC-PARTNERSHIP INITIATI	0	0	1,523,780	0	1,523,780	0	1,523,780
1A05	ELC-TRANSFER TO AGENCIES	20,940	0	6,650,293	0	6,650,293	0	6,650,293
1R06	EARLY CHILDHOOD SYS BLDG	0	0	1,452,544	0	1,452,544	0	1,452,544
1R30	GOVERNORS S SPECIAL PROJ	0	0	500,000	0	500,000	0	500,000
1R31	RTT-DPA	0	0	30,000,000	0	30,000,000	0	30,000,000
1R32	RTT-DPI-LEA TRANSFERS	0	0	60,000,000	0	60,000,000	0	60,000,000
TOTAL RECEIPTS		26,410	0	103,069,806	0	103,069,806	0	103,069,806
NET APPROPRIATION		1	0	0	0	0	0	0

Summary by Account

13001 Governor's Office-Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	1,766	0	311,943	0	311,943	0	311,943
53 1212	SPA SALARIES - REC	0	0	39,131	0	39,131	0	39,131
53 1222	SPA TIME LIMITED SAL REC	0	0	208,996	0	208,996	0	208,996
53 1462	SPA LONGEVITY	0	0	10,000	0	10,000	0	10,000
53 1512	SOCIAL SECURITY - REC	132	0	43,616	0	43,616	0	43,616
53 1522	RETIREMENT - REC	232	0	72,746	0	72,746	0	72,746
53 1562	HEALTH BENEFITS-RECPTS	97	0	33,164	0	33,164	0	33,164
53 1576	FLEXIBLE SPENDING SAVING	2	0	1,100	0	1,100	0	1,100
TOTAL PERSONAL SERVICES		2,229	0	720,696	0	720,696	0	720,696
53 2199	MISC CONTRACTUAL SERVICE	0	0	5,591,417	0	5,591,417	0	5,591,417
53 2500	RENTALS/LEASES	0	0	10,000	0	10,000	0	10,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,242	0	33,000	0	33,000	0	33,000
53 2900	OTHER SERVICES	0	0	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		3,242	0	5,644,417	0	5,644,417	0	5,644,417
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	0	39,524	0	39,524	0	39,524
TOTAL SUPPLIES		0	0	40,524	0	40,524	0	40,524
53 4500	EQUIPMENT	0	0	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	8,876	0	8,876	0	8,876
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	8,876	0	8,876	0	8,876
53 6325	DPI-ARRA FUNDS	0	0	91,681,518	0	91,681,518	0	91,681,518
53 6326	DHHS-DCDEE	20,940	0	3,501,855	0	3,501,855	0	3,501,855
53 6327	DHHS-DPH	0	0	1,466,920	0	1,466,920	0	1,466,920
TOTAL AID & PUBLIC ASSISTANCE		20,940	0	96,650,293	0	96,650,293	0	96,650,293

Summary by Account

13001 Governor's Office-Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		26,411	0	103,069,806	0	103,069,806	0	103,069,806

ESTIMATED RECEIPTS								

53 88R0	EARLY CHILDHOOD SYS BLDG	0	0	1,452,544	0	1,452,544	0	1,452,544
53 88R3	RACE TO THE TOP-ARRA	0	0	90,500,000	0	90,500,000	0	90,500,000
53 8801	ELC-MGMT & IMPLEMENTATIO	5,470	0	1,203,556	0	1,203,556	0	1,203,556
53 8802	ELC-INTEGRATED DATA SYS	0	0	1,737,133	0	1,737,133	0	1,737,133
53 8803	ELC-PROF DEVE CAPACITY	0	0	2,500	0	2,500	0	2,500
53 8804	ELC-PARTNERSHIP INITIATI	0	0	1,523,780	0	1,523,780	0	1,523,780
53 8805	ELC-NC AGENCIES	20,940	0	6,650,293	0	6,650,293	0	6,650,293

TOTAL RECEIPTS		26,410	0	103,069,806	0	103,069,806	0	103,069,806

NET APPROPRIATION		1	0	0	0	0	0	0

Position Counts Summary by Purpose

13001 Governor's Office-Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1A01	ELC-MGMT & IMPLEMENTATIO	.00	.00	2.15	.00	2.15	.00	2.15
1R06	EARLY CHILDHOOD SYS BLDG	.00	.00	1.00	.00	1.00	.00	1.00
1R30	GOVERNORS S SPECIAL PROJ	.00	.00	4.25	.00	4.25	.00	4.25
TOTAL REQUIREMENTS		.00	.00	7.40	.00	7.40	.00	7.40

Position Counts Summary by Account

13001 Governor's Office-Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	.00	.00	3.50	.00	3.50	.00	3.50
53 1212	SPA SALARIES - REC	.00	.00	.50	.00	.50	.00	.50
53 1222	SPA TIME LIMITED SAL REC	.00	.00	3.40	.00	3.40	.00	3.40
TOTAL REQUIREMENTS		.00	.00	7.40	.00	7.40	.00	7.40

Fund Detail

13001 Governor's Office-Special Projects

1A01 ELC-MGMT & IMPLEMENTATIO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	1,766	0	89,185	0	89,185	0	89,185
53 1212	SPA SALARIES - REC	0	0	12,682	0	12,682	0	12,682
53 1222	SPA TIME LIMITED SAL REC	0	0	65,000	0	65,000	0	65,000
53 1512	SOCIAL SECURITY - REC	132	0	12,766	0	12,766	0	12,766
53 1522	RETIREMENT - REC	232	0	23,746	0	23,746	0	23,746
53 1562	HEALTH BENEFITS-RECPTS	97	0	11,164	0	11,164	0	11,164
53 1576	FLEXIBLE SPENDING SAVING	2	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		2,229	0	214,643	0	214,643	0	214,643
53 2199	MISC CONTRACTUAL SERVICE	0	0	938,868	0	938,868	0	938,868
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,242	0	13,000	0	13,000	0	13,000
TOTAL PURCHASED SERVICES		3,242	0	951,868	0	951,868	0	951,868
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	0	22,169	0	22,169	0	22,169
TOTAL SUPPLIES		0	0	23,169	0	23,169	0	23,169
53 4500	EQUIPMENT	0	0	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	8,876	0	8,876	0	8,876
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	8,876	0	8,876	0	8,876
TOTAL REQUIREMENTS		5,471	0	1,203,556	0	1,203,556	0	1,203,556
ESTIMATED RECEIPTS								
53 8801	ELC-MGMT & IMPLEMENTATIO	5,470	0	1,203,556	0	1,203,556	0	1,203,556

Fund Detail

13001 Governor's Office-Special Projects

1A01 ELC-MGMT & IMPLEMENTATIO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	5,470	0	1,203,556	0	1,203,556	0	1,203,556

	NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1A02 ELC-INTEGRATED DATA SYS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	0	0	1,737,133	0	1,737,133	0	1,737,133

TOTAL PURCHASED SERVICES		0	0	1,737,133	0	1,737,133	0	1,737,133

TOTAL REQUIREMENTS		0	0	1,737,133	0	1,737,133	0	1,737,133

ESTIMATED RECEIPTS								

53	8802 ELC-INTEGRATED DATA SYS	0	0	1,737,133	0	1,737,133	0	1,737,133

TOTAL RECEIPTS		0	0	1,737,133	0	1,737,133	0	1,737,133

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1A03 ELC-PROF DEVE CAPACITY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	0	0	2,500	0	2,500	0	2,500

TOTAL PURCHASED SERVICES		0	0	2,500	0	2,500	0	2,500

TOTAL REQUIREMENTS		0	0	2,500	0	2,500	0	2,500

ESTIMATED RECEIPTS								

53	8803 ELC-PROF DEVE CAPACITY	0	0	2,500	0	2,500	0	2,500

TOTAL RECEIPTS		0	0	2,500	0	2,500	0	2,500

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1A04 ELC-PARTNERSHIP INITIATI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	0	0	1,523,780	0	1,523,780	0	1,523,780

TOTAL PURCHASED SERVICES		0	0	1,523,780	0	1,523,780	0	1,523,780

TOTAL REQUIREMENTS		0	0	1,523,780	0	1,523,780	0	1,523,780

ESTIMATED RECEIPTS								

53	8804 ELC-PARTNERSHIP INITIATI	0	0	1,523,780	0	1,523,780	0	1,523,780

TOTAL RECEIPTS		0	0	1,523,780	0	1,523,780	0	1,523,780

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects 1A05 ELC-TRANSFER TO AGENCIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6325	DPI-ARRA FUNDS	0	0	1,681,518	0	1,681,518	0	1,681,518
53 6326	DHHS-DCDEE	20,940	0	3,501,855	0	3,501,855	0	3,501,855
53 6327	DHHS-DPH	0	0	1,466,920	0	1,466,920	0	1,466,920
TOTAL AID & PUBLIC ASSISTANCE		20,940	0	6,650,293	0	6,650,293	0	6,650,293
TOTAL REQUIREMENTS		20,940	0	6,650,293	0	6,650,293	0	6,650,293
ESTIMATED RECEIPTS								
53 8805	ELC-NC AGENCIES	20,940	0	6,650,293	0	6,650,293	0	6,650,293
TOTAL RECEIPTS		20,940	0	6,650,293	0	6,650,293	0	6,650,293
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1R06 EARLY CHILDHOOD SYS BLDG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1162	EPA-TIME LIMITED SAL-REC	0	0	58,898	0	58,898	0	58,898
53 1512	SOCIAL SECURITY - REC	0	0	4,510	0	4,510	0	4,510

TOTAL PERSONAL SERVICES		0	0	63,408	0	63,408	0	63,408

53 2199	MISC CONTRACTUAL SERVICE	0	0	1,389,136	0	1,389,136	0	1,389,136

TOTAL PURCHASED SERVICES		0	0	1,389,136	0	1,389,136	0	1,389,136

TOTAL REQUIREMENTS		0	0	1,452,544	0	1,452,544	0	1,452,544

ESTIMATED RECEIPTS								

53 88R0	EARLY CHILDHOOD SYS BLDG	0	0	1,452,544	0	1,452,544	0	1,452,544

TOTAL RECEIPTS		0	0	1,452,544	0	1,452,544	0	1,452,544

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1R30 GOVERNORS S SPECIAL PROJ

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	0	0	163,860	0	163,860	0	163,860
53 1212	SPA SALARIES - REC	0	0	26,449	0	26,449	0	26,449
53 1222	SPA TIME LIMITED SAL REC	0	0	143,996	0	143,996	0	143,996
53 1462	SPA LONGEVITY	0	0	10,000	0	10,000	0	10,000
53 1512	SOCIAL SECURITY - REC	0	0	26,340	0	26,340	0	26,340
53 1522	RETIREMENT - REC	0	0	49,000	0	49,000	0	49,000
53 1562	HEALTH BENEFITS-RECPTS	0	0	22,000	0	22,000	0	22,000
53 1576	FLEXIBLE SPENDING SAVING	0	0	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		0	0	442,645	0	442,645	0	442,645
53 2500	RENTALS/LEASES	0	0	10,000	0	10,000	0	10,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	20,000	0	20,000	0	20,000
53 2900	OTHER SERVICES	0	0	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		0	0	40,000	0	40,000	0	40,000
53 3900	OTHER MATERIALS & SUPP	0	0	17,355	0	17,355	0	17,355
TOTAL SUPPLIES		0	0	17,355	0	17,355	0	17,355
TOTAL REQUIREMENTS		0	0	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
53 88R3	RACE TO THE TOP-ARRA	0	0	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		0	0	500,000	0	500,000	0	500,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects

1R31 RTT-DPA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6325	DPI-ARRA FUNDS	0	0	30,000,000	0	30,000,000	0	30,000,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	30,000,000	0	30,000,000	0	30,000,000
TOTAL REQUIREMENTS		0	0	30,000,000	0	30,000,000	0	30,000,000
ESTIMATED RECEIPTS								
53 88R3	RACE TO THE TOP-ARRA	0	0	30,000,000	0	30,000,000	0	30,000,000
TOTAL RECEIPTS		0	0	30,000,000	0	30,000,000	0	30,000,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13001 Governor's Office-Special Projects 1R32 RTT-DPI-LEA TRANSFERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6325	DPI-ARRA FUNDS	0	0	60,000,000	0	60,000,000	0	60,000,000

TOTAL AID & PUBLIC ASSISTANCE		0	0	60,000,000	0	60,000,000	0	60,000,000

TOTAL REQUIREMENTS		0	0	60,000,000	0	60,000,000	0	60,000,000

ESTIMATED RECEIPTS								

53 88R3	RACE TO THE TOP-ARRA	0	0	60,000,000	0	60,000,000	0	60,000,000

TOTAL RECEIPTS		0	0	60,000,000	0	60,000,000	0	60,000,000

NET APPROPRIATION		0	0	0	0	0	0	0

Summary by Purpose
23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2A01 Gates Foundation Grant	0	580,281	0	0	0	0	0
TOTAL REQUIREMENTS		0	580,281	0	0	0	0	0
ESTIMATED RECEIPTS								
	2A01 Gates Foundation Grant	1,332	42,000	0	0	0	0	0
TOTAL RECEIPTS		1,332	42,000	0	0	0	0	0
CHANGE IN FUND BALANCE		1,332	-538,281	0	0	0	0	0

Summary by Account
23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	580,281	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	580,281	0	0	0	0	0
TOTAL REQUIREMENTS		0	580,281	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	1,332	42,000	0	0	0	0	0
TOTAL RECEIPTS		1,332	42,000	0	0	0	0	0
CHANGE IN FUND BALANCE		1,332	-538,281	0	0	0	0	0

**Position Counts
Summary by Purpose**

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23001 Governor's Office - Special Revenue - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23001 Governor's Office - Special Revenue - Interest Bearing

2A01 Gates Foundation Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	580,281	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	580,281	0	0	0	0	0
TOTAL REQUIREMENTS		0	580,281	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	1,332	42,000	0	0	0	0	0
TOTAL RECEIPTS		1,332	42,000	0	0	0	0	0
CHANGE IN FUND BALANCE		1,332	-538,281	0	0	0	0	0

Summary by Purpose

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2804	NC OPENBOOK	105,528	94,545	0	0	0	0	0
2805	OSBM BUDGET&PERF MGMT SY	3,589,694	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,695,222	94,545	0	0	0	0	0
ESTIMATED RECEIPTS								
2804	NC OPENBOOK	47,886	94,545	0	0	0	0	0
2805	OSBM BUDGET&PERF MGMT SY	42,137	0	0	0	0	0	0
TOTAL RECEIPTS		90,023	94,545	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,605,199	0	0	0	0	0	0

Summary by Account

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA TIME LIMITED RCPT	147,050	75,800	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	10,763	5,799	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	19,293	7,967	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	8,629	4,929	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	21	50	0	0	0	0	0
TOTAL PERSONAL SERVICES		185,756	94,545	0	0	0	0	0
53 2140	ITS SERVICES	2,801,512	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	533,547	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	30	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	169,554	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,504,643	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	24	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	167	0	0	0	0	0	0
TOTAL SUPPLIES		191	0	0	0	0	0	0
53 5800	OTHER ADM EX	125	0	0	0	0	0	0
53 5900	OTHER EXPENSES	4,507	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,632	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,695,222	94,545	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8156	TRANSFER FROM ITS	42,137	0	0	0	0	0	0
43 8160	TRANSFER FROM OSC	47,886	94,545	0	0	0	0	0
TOTAL RECEIPTS		90,023	94,545	0	0	0	0	0

Summary by Account

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-3,605,199	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2804 NC OPENBOOK	.00	1.00	.00	.00	.00	.00	.00

	TOTAL REQUIREMENTS	.00	1.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23002 Governor's Office Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA TIME LIMITED RCPT	.00	1.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		.00	1.00	.00	.00	.00	.00	.00

Fund Detail

23002 Governor's Office Special Revenue - GF 2804 NC OPENBOOK

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1162	EPA TIME LIMITED RCPT	75,800	75,800	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,340	5,799	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	9,945	7,967	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,931	4,929	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6	50	0	0	0	0	0

TOTAL PERSONAL SERVICES		96,022	94,545	0	0	0	0	0

53 2140	ITS SERVICES	7,556	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		7,556	0	0	0	0	0	0

53 5800	OTHER ADM EX	125	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,825	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,950	0	0	0	0	0	0

TOTAL REQUIREMENTS		105,528	94,545	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8160	TRANSFER FROM OSC	47,886	94,545	0	0	0	0	0

TOTAL RECEIPTS		47,886	94,545	0	0	0	0	0

CHANGE IN FUND BALANCE		-57,642	0	0	0	0	0	0

Fund Detail

23002 Governor's Office Special Revenue - GF

2805 OSBM BUDGET&PERF MGMT SY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA TIME LIMITED RCPT	71,250	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,423	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	9,348	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	3,698	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		89,734	0	0	0	0	0	0
53 2140	ITS SERVICES	2,793,956	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	533,547	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	30	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	169,554	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,497,087	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	24	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	167	0	0	0	0	0	0
TOTAL SUPPLIES		191	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,682	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,682	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,589,694	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8156	TRANSFER FROM ITS	42,137	0	0	0	0	0	0
TOTAL RECEIPTS		42,137	0	0	0	0	0	0

Fund Detail

23002 Governor's Office Special Revenue - GF

2805 OSBM BUDGET&PERF MGMT SY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-3,547,557	0	0	0	0	0	0

Summary by Purpose

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1310	STATE BUDGET,MANAGEMENT	6,399,917	6,353,820	6,334,824	879,796	7,214,620	962,307	7,297,131
1311	SB 7 HURRICANE RECOVERY	85,388	0	0	0	0	0	0
1315	Internal Audit-ARRA	99,008	0	0	0	0	0	0
1316	Budget System-ARRA	591,230	0	0	0	0	0	0
1317	ARRA Econ Recov Investmt	165,957	0	0	0	0	0	0
1318	Admin Billing OERI ARRA	142,927	0	0	0	0	0	0
1319	Homeless Grnt OERI ARRA	7,087,206	0	0	0	0	0	0
1321	IA WEATHERIZATION FUND	133,717	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,705,350	6,353,820	6,334,824	879,796	7,214,620	962,307	7,297,131
ESTIMATED RECEIPTS								
1310	STATE BUDGET,MANAGEMENT	391,068	251,821	262,914	0	262,914	0	262,914
1311	SB 7 HURRICANE RECOVERY	79,541	0	0	0	0	0	0
1315	Internal Audit-ARRA	99,009	0	0	0	0	0	0
1316	Budget System-ARRA	591,229	0	0	0	0	0	0
1317	ARRA Econ Recov Investmt	165,959	0	0	0	0	0	0
1318	Admin Billing OERI ARRA	142,928	0	0	0	0	0	0
1319	Homeless Grnt OERI ARRA	7,087,207	0	0	0	0	0	0
1321	IA WEATHERIZATION FUND	132,326	0	0	0	0	0	0
TOTAL RECEIPTS		8,689,267	251,821	262,914	0	262,914	0	262,914
NET APPROPRIATION		6,016,083	6,101,999	6,071,910	879,796	6,951,706	962,307	7,034,217

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	196,037	269,379	154,836	0	154,836	0	154,836
53 1112	EPA-REG SALARIES-RECPT	8,480	-243,273	0	0	0	0	0
53 1161	EPA-TIME LIMITED SAL-APP	14,667	0	0	0	0	0	0
53 1162	EPA TIME LMT SALARIES RC	181,145	243,273	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	3,483,167	4,058,701	4,068,303	173,200	4,241,503	251,200	4,319,503
53 1212	SPA SALARIES-RECEIPTS	177,951	198,650	192,326	0	192,326	0	192,326
53 1221	SPA TIME LIMITED SALARIE	5,250	0	31,878	0	31,878	0	31,878
53 1222	SPA-TIME LIMITEDSAL-REC	211,135	0	0	0	0	0	0
53 1311	SPA SALARIES-TEMPORARY	21,155	0	0	0	0	0	0
53 1312	REG (NS)TEMP WAGES-RECP	54,328	0	0	0	0	0	0
53 1412	STRAIGHT-TIME OT-RECPT	288	0	0	0	0	0	0
53 1421	HOLIDAY PAY-APPRO	51	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	115	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,134	79,943	79,943	0	79,943	0	79,943
53 1462	EPA&SPA-LONGVTY PAY-REC	4,617	1,809	1,809	0	1,809	0	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	280,712	340,217	338,268	13,250	351,518	19,217	357,485
53 1512	SOC SECURITY-RECEIPTS	47,531	15,197	13,967	0	13,967	0	13,967
53 1521	REG RETIRE CONTRIB-APPRO	494,038	637,611	634,935	24,646	659,581	35,717	670,652
53 1522	RETIREMENT-RECEIPTS	72,803	20,878	25,982	0	25,982	0	25,982
53 1561	MED INS CONTRIB-APPRO	234,233	338,389	338,389	10,384	348,773	15,576	353,965
53 1562	HOSP INS - RECEIPTS	35,831	14,787	10,580	0	10,580	0	10,580
53 1572	UNEMPLOYMENT COMPENSATIO	2,659	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	2,815	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,915	0	0	0	0	0	0
53 1621	SEVERENCE SLRY CONTINUE	89,174	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	15,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,704,231	5,975,561	5,891,216	221,480	6,112,696	321,710	6,212,926
53 2120	FINAN/AUDIT SERVICES	36,840	7,200	7,200	0	7,200	0	7,200
53 2140	INFORMATION TECH SERVICE	694,147	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	90,860	75,100	75,100	0	75,100	0	75,100
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	105,415	42,244	95,784	0	95,784	0	95,784
53 2300	REPAIR SERVICES	250	1,150	1,150	0	1,150	0	1,150
53 2400	MAINTENANCE AGREEMENTS	113,185	71,590	71,590	629,616	701,206	611,897	683,487
53 2500	RENTALS/LEASES	25,591	23,620	23,620	0	23,620	0	23,620

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2700	TRAVEL&OTHER EMPLOYEE EX	31,118	8,771	8,771	0	8,771	0	8,771
53 2800	COMMUNICATION&DATA PROC	331,082	123,488	123,488	0	123,488	0	123,488
53 2900	OTHER SERVICES	23,020	9,607	9,607	0	9,607	0	9,607
----- TOTAL PURCHASED SERVICES		1,451,678	362,770	416,310	629,616	1,045,926	611,897	1,028,207

53 3100	GENERAL ADMIN SUPPLIES	9,029	11,103	11,103	0	11,103	0	11,103
53 3300	EQUIP OPERATING SUPPLIES	366	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,129	0	11,809	0	11,809	0	11,809
----- TOTAL SUPPLIES		11,524	11,103	22,912	0	22,912	0	22,912

53 4500	EQUIPMENT	1,771	0	0	0	0	0	0
----- TOTAL PROPERTY, PLANT & EQUIPMT		1,771	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	31,200	1,846	1,846	28,700	30,546	28,700	30,546
53 5900	OTHER EXPENSES	85,824	2,540	2,540	0	2,540	0	2,540
----- TOTAL OTHER EXPENSES & ADJUSTMEN		117,024	4,386	4,386	28,700	33,086	28,700	33,086

53 6J20	E CAROLINA BEHAVE HLTH	730,191	0	0	0	0	0	0
53 6J21	ALAMANCE UNITE WAY	224,790	0	0	0	0	0	0
53 6J22	CHOANOKE AREA DEV ASSOC	144,797	0	0	0	0	0	0
53 6J23	CAPE FEAR UNITED WAY	269,915	0	0	0	0	0	0
53 6J24	NEW REGINAL HSG AUTHORIT	409,988	0	0	0	0	0	0
53 6J25	MENTAL HLTH PARTNERS LME	305,511	0	0	0	0	0	0
53 6J26	OPEN DOOR OF HIGH POINT	271,202	0	0	0	0	0	0
53 6J27	MTN PROJS COMM ACTION	242,836	0	0	0	0	0	0
53 6J28	COMMUNITY LINKS	572,965	0	0	0	0	0	0
53 6J29	ISOTHERMAL PLAN DEV CO	425,323	0	0	0	0	0	0
53 6J30	SALVATION ARMY GASTONIA	281,500	0	0	0	0	0	0
53 6J31	HOMEWARD BOUND ASHEVILLE	216,508	0	0	0	0	0	0
53 6J32	HOUSING OF NEW HOPE	219,241	0	0	0	0	0	0
53 6J33	GREENSBORO HOUSING COALI	368,761	0	0	0	0	0	0
53 6J36	SOCIAL SERVE COM	144,857	0	0	0	0	0	0
53 6J37	SOCIAL SERVE OUTREACH	22,400	0	0	0	0	0	0

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6J38	WINSTON SALEM CITY	509,671	0	0	0	0	0	0
53 69H1	HPRP MCDOWELL COUNTY DSS	216,372	0	0	0	0	0	0
53 69H2	HPHP ORANGE COUNTY DSS	395,957	0	0	0	0	0	0
53 69H3	HPHP PITT COUNTY DSS	279,927	0	0	0	0	0	0
53 69H4	HPHP SURRY COUNTY DSS	195,462	0	0	0	0	0	0
53 69H5	HPRP WILSON COUNTY DSS	272,885	0	0	0	0	0	0
53 69H6	HPHP NC DHHS	40,804	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,761,863	0	0	0	0	0	0
53 8R10	OSBM-ARRA ADMIN COST	41,791	0	0	0	0	0	0
TOTAL RESERVES		41,791	0	0	0	0	0	0
53 8R13	OSC-ARRA ADMIN COST	68,439	0	0	0	0	0	0
TOTAL RESERVES		68,439	0	0	0	0	0	0
53 8R17	OERI-ARRA ADMIN COST	32,697	0	0	0	0	0	0
TOTAL RESERVES		32,697	0	0	0	0	0	0
53 8109	TRANSFER TO AOC	12,600	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	501,732	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		514,332	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,705,350	6,353,820	6,334,824	879,796	7,214,620	962,307	7,297,131
ESTIMATED RECEIPTS								
43 21HR	FED RECOV HOMELESS GRANT	7,086,864	0	0	0	0	0	0
43 2406	NC RURAL ECONOMIC DEV	37,800	0	0	0	0	0	0
43 2503	OSBM-INTNAL AUDITORS-ARR	99,009	0	0	0	0	0	0
43 2504	OSBM-BUDGET SYSTEM-ARRA	591,229	0	0	0	0	0	0

Summary by Account

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 2505	OERI-ARRA FUNDS	133,262	0	0	0	0	0	0
43 2506	HOMELESS PREV GT ARRA	343	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	275	500	500	0	500	0	500
43 5600	REGISTRATION FEES	375	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	18,879	0	0	0	0	0	0
43 8R01	DHHS-ARRA ADMIN COST	36,384	0	0	0	0	0	0
43 8R02	COMMERCE-ARRA ADMIN COST	56,879	0	0	0	0	0	0
43 8R04	DENR-ARRA ADM BILLING CO	2,647	0	0	0	0	0	0
43 8R05	CC&PS-ARRA ADM BILLING C	33,233	0	0	0	0	0	0
43 8R06	DPI-ARRA ADM BILLING COS	5,467	0	0	0	0	0	0
43 8R07	ESC-ARRA ADM BILLING COS	7,412	0	0	0	0	0	0
43 8R08	GOV-ARRA ADM BILLING COS	906	0	0	0	0	0	0
43 8156	TRF FROM ITS	41,750	0	0	0	0	0	0
53 8223	REIM-ARRA BILLING RATE	74,488	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	132,326	0	10,107	0	10,107	0	10,107
53 8309	REIM FR STATE TREASURER	228,415	154,227	252,307	0	252,307	0	252,307
53 8311	REIMB FROM ITS	59,583	97,094	0	0	0	0	0
53 8366	REIMB FROM CC&PS	41,741	0	0	0	0	0	0

TOTAL RECEIPTS		8,689,267	251,821	262,914	0	262,914	0	262,914

NET APPROPRIATION		6,016,083	6,101,999	6,071,910	879,796	6,951,706	962,307	7,034,217

**Position Counts
Summary by Purpose**

13005 Office of State Budget and Management - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1310 STATE BUDGET, MANAGEMENT	60.10	58.00	56.25	2.00	58.25	3.00	59.25
	1321 IA WEATHERIZATION FUND	-2.00	.00	.00	.00	.00	.00	.00

	TOTAL REQUIREMENTS	58.10	58.00	56.25	2.00	58.25	3.00	59.25

**Position Counts
Summary by Account
13005 Office of State Budget and Management - General Fund**

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	1.00	3.00	1.00	.00	1.00	.00	1.00
53 1112	EPA-REG SALARIES-RECPT	.00	-3.00	.00	.00	.00	.00	.00
53 1162	EPA TIME LMT SALARIES RC	-3.00	3.00	.00	.00	.00	.00	.00
53 1211	SPA-REG SALARIES-APPRO	53.40	52.00	51.65	2.00	53.65	3.00	54.65
53 1212	SPA SALARIES-RECEIPTS	3.10	3.00	3.00	.00	3.00	.00	3.00
53 1221	SPA TIME LIMITED SALARIE	.60	.00	.60	.00	.60	.00	.60
53 1222	SPA-TIME LIMITEDSAL-REC	3.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		58.10	58.00	56.25	2.00	58.25	3.00	59.25

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES APPRO	196,037	269,379	154,836	0	154,836	0	154,836
53 1161	EPA-TIME LIMITED SAL-APP	14,667	0	0	0	0	0	0
53 1162	EPA TIME LMT SALARIES RC	31,538	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	3,483,167	4,058,701	4,068,303	173,200	4,241,503	251,200	4,319,503
53 1212	SPA SALARIES-RECEIPTS	177,951	198,650	192,326	0	192,326	0	192,326
53 1221	SPA TIME LIMITED SALARIE	5,250	0	31,878	0	31,878	0	31,878
53 1222	SPA-TIME LIMITEDSAL-REC	40,193	0	0	0	0	0	0
53 1311	SPA SALARIES-TEMPORARY	21,155	0	0	0	0	0	0
53 1421	HOLIDAY PAY-APPRO	51	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,134	79,943	79,943	0	79,943	0	79,943
53 1462	EPA&SPA-LONGVTY PAY-REC	3,384	1,809	1,809	0	1,809	0	1,809
53 1511	SOCIAL SEC CONTRIB-APPRO	280,712	340,217	338,268	13,250	351,518	19,217	357,485
53 1512	SOC SECURITY-RECEIPTS	18,631	15,197	13,967	0	13,967	0	13,967
53 1521	REG RETIRE CONTRIB-APPRO	494,038	637,611	634,935	24,646	659,581	35,717	670,652
53 1522	RETIREMENT-RECEIPTS	32,982	20,878	25,982	0	25,982	0	25,982
53 1561	MED INS CONTRIB-APPRO	234,233	338,389	338,389	10,384	348,773	15,576	353,965
53 1562	HOSP INS - RECEIPTS	20,112	14,787	10,580	0	10,580	0	10,580
53 1572	UNEMPLOYMENT COMPENSATIO	2,659	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	2,815	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,650	0	0	0	0	0	0
53 1621	SEVERENCE SLRY CONTINUE	89,174	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	15,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,234,533	5,975,561	5,891,216	221,480	6,112,696	321,710	6,212,926
53 2120	FINAN/AUDIT SERVICES	36,840	7,200	7,200	0	7,200	0	7,200
53 2140	INFORMATION TECH SERVICE	16,386	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	84,254	75,100	75,100	0	75,100	0	75,100
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	100,915	42,244	95,784	0	95,784	0	95,784
53 2300	REPAIR SERVICES	250	1,150	1,150	0	1,150	0	1,150
53 2400	MAINTENANCE AGREEMENTS	87,614	71,590	71,590	629,616	701,206	611,897	683,487
53 2500	RENTALS/LEASES	21,308	23,620	23,620	0	23,620	0	23,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,418	8,771	8,771	0	8,771	0	8,771
53 2800	COMMUNICATION&DATA PROC	226,808	123,488	123,488	0	123,488	0	123,488
53 2900	OTHER SERVICES	20,785	9,607	9,607	0	9,607	0	9,607
TOTAL PURCHASED SERVICES		605,748	362,770	416,310	629,616	1,045,926	611,897	1,028,207
53 3100	GENERAL ADMIN SUPPLIES	9,014	11,103	11,103	0	11,103	0	11,103
53 3300	EQUIP OPERATING SUPPLIES	366	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	2,129	0	11,809	0	11,809	0	11,809
TOTAL SUPPLIES		11,509	11,103	22,912	0	22,912	0	22,912
53 4500	EQUIPMENT	1,771	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,771	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	31,200	1,846	1,846	28,700	30,546	28,700	30,546
53 5900	OTHER EXPENSES	824	2,540	2,540	0	2,540	0	2,540
TOTAL OTHER EXPENSES & ADJUSTMEN		32,024	4,386	4,386	28,700	33,086	28,700	33,086
53 8109	TRANSFER TO AOC	12,600	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	501,732	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		514,332	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,399,917	6,353,820	6,334,824	879,796	7,214,620	962,307	7,297,131
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	275	500	500	0	500	0	500
43 5600	REGISTRATION FEES	375	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	18,879	0	0	0	0	0	0
43 8156	TRF FROM ITS	41,750	0	0	0	0	0	0
53 8223	REIM-ARRA BILLING RATE	41,791	0	0	0	0	0	0
53 8305	REIMB FROM COMMERCE	0	0	10,107	0	10,107	0	10,107
53 8309	REIM FR STATE TREASURER	228,415	154,227	252,307	0	252,307	0	252,307
53 8311	REIMB FROM ITS	59,583	97,094	0	0	0	0	0
TOTAL RECEIPTS		391,068	251,821	262,914	0	262,914	0	262,914

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		6,008,849	6,101,999	6,071,910	879,796	6,951,706	962,307	7,034,217

Fund Detail

13005 Office of State Budget and Management - General Fund

1311 Senate Bill 7 Hurricane Recovery Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1162	EPA TIME LMT SALARIES RC	51,076	0	0	0	0	0	0
53 1312	REG (NS)TEMP WAGES-RECP	11,338	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	115	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	661	0	0	0	0	0	0
53 1512	SOC SECURITY-RECEIPTS	4,821	0	0	0	0	0	0
53 1522	RETIREMENT-RECEIPTS	6,788	0	0	0	0	0	0
53 1562	HOSP INS - RECEIPTS	2,055	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		76,860	0	0	0	0	0	0

53 2144	PC/PRINTER SUPPORT SVC	1,048	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,606	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,462	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,412	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		8,528	0	0	0	0	0	0

TOTAL REQUIREMENTS		85,388	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2406	NC RURAL ECONOMIC DEV	37,800	0	0	0	0	0	0
53 8366	REIMB FROM CC&PS	41,741	0	0	0	0	0	0

TOTAL RECEIPTS		79,541	0	0	0	0	0	0

NET APPROPRIATION		5,847	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1315 Internal Audit-ARRA Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA-TIME LIMITEDSAL-REC	74,942	0	0	0	0	0	0
53 1512	SOC SECURITY-RECEIPTS	5,631	0	0	0	0	0	0
53 1522	RETIREMENT-RECEIPTS	9,832	0	0	0	0	0	0
53 1562	HOSP INS - RECEIPTS	4,519	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	90	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		95,014	0	0	0	0	0	0

53 2700	TRAVEL&OTHER EMPLOYEE EX	2,494	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,500	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		3,994	0	0	0	0	0	0

TOTAL REQUIREMENTS		99,008	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2503	OSBM-INTNAL AUDITORS-ARR	99,009	0	0	0	0	0	0

TOTAL RECEIPTS		99,009	0	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1316 Budget System-ARRA Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1162	EPA TIME LMT SALARIES RC	23,750	0	0	0	0	0	0
53 1512	SOC SECURITY-RECEIPTS	1,810	0	0	0	0	0	0
53 1522	RETIREMENT-RECEIPTS	3,116	0	0	0	0	0	0
53 1562	HOSP INS - RECEIPTS	1,233	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		29,914	0	0	0	0	0	0

53 2140	INFORMATION TECH SERVICE	435,665	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,500	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	25,295	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,120	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	94,721	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		561,301	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	15	0	0	0	0	0	0

TOTAL SUPPLIES		15	0	0	0	0	0	0

TOTAL REQUIREMENTS		591,230	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2504	OSBM-BUDGET SYSTEM-ARRA	591,229	0	0	0	0	0	0

TOTAL RECEIPTS		591,229	0	0	0	0	0	0

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1317 ARRA Economic Recovery Investment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	8,480	-243,273	0	0	0	0	0
53 1162	EPA TIME LMT SALARIES RC	74,781	243,273	0	0	0	0	0
53 1312	REG (NS)TEMP WAGES-RECP	42,990	0	0	0	0	0	0
53 1412	STRAIGHT-TIME OT-RECPT	288	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	572	0	0	0	0	0	0
53 1512	SOC SECURITY-RECEIPTS	9,465	0	0	0	0	0	0
53 1522	RETIREMENT-RECEIPTS	7,636	0	0	0	0	0	0
53 1562	HOSP INS - RECEIPTS	2,726	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	77	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		147,015	0	0	0	0	0	0
53 2140	INFORMATION TECH SERVICE	2,096	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	4,064	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	276	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,677	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,031	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,798	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		18,942	0	0	0	0	0	0
TOTAL REQUIREMENTS		165,957	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2505	OERI-ARRA FUNDS	133,262	0	0	0	0	0	0
53 8223	REIM-ARRA BILLING RATE	32,697	0	0	0	0	0	0
TOTAL RECEIPTS		165,959	0	0	0	0	0	0
NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1318 Admin Billing OERI ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8R10	OSBM-ARRA ADMIN COST	41,791	0	0	0	0	0	0

TOTAL RESERVES		41,791	0	0	0	0	0	0

53 8R13	OSC-ARRA ADMIN COST	68,439	0	0	0	0	0	0

TOTAL RESERVES		68,439	0	0	0	0	0	0

53 8R17	OERI-ARRA ADMIN COST	32,697	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		32,697	0	0	0	0	0	0

TOTAL REQUIREMENTS		142,927	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8R01	DHHS-ARRA ADMIN COST	36,384	0	0	0	0	0	0
43 8R02	COMMERCE-ARRA ADMIN COST	56,879	0	0	0	0	0	0
43 8R04	DENR-ARRA ADM BILLING CO	2,647	0	0	0	0	0	0
43 8R05	CC&PS-ARRA ADM BILLING C	33,233	0	0	0	0	0	0
43 8R06	DPI-ARRA ADM BILLING COS	5,467	0	0	0	0	0	0
43 8R07	ESC-ARRA ADM BILLING COS	7,412	0	0	0	0	0	0
43 8R08	GOV-ARRA ADM BILLING COS	906	0	0	0	0	0	0

TOTAL RECEIPTS		142,928	0	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1319 Homeless Grant OERI ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATION TECH SERVICE	240,000	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	343	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		240,343	0	0	0	0	0	0
53 5900	OTHER EXPENSES	85,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		85,000	0	0	0	0	0	0
53 6J20	E CAROLINA BEHAVE HLTH	730,191	0	0	0	0	0	0
53 6J21	ALAMANCE UNITE WAY	224,790	0	0	0	0	0	0
53 6J22	CHOANOKE AREA DEV ASSOC	144,797	0	0	0	0	0	0
53 6J23	CAPE FEAR UNITED WAY	269,915	0	0	0	0	0	0
53 6J24	NEW REGINAL HSG AUTHORIT	409,988	0	0	0	0	0	0
53 6J25	MENTAL HLTH PARTNERS LME	305,511	0	0	0	0	0	0
53 6J26	OPEN DOOR OF HIGH POINT	271,202	0	0	0	0	0	0
53 6J27	MTN PROJS COMM ACTION	242,836	0	0	0	0	0	0
53 6J28	COMMUNITY LINKS	572,965	0	0	0	0	0	0
53 6J29	ISOTHERMAL PLAN DEV CO	425,323	0	0	0	0	0	0
53 6J30	SALVATION ARMY GASTONIA	281,500	0	0	0	0	0	0
53 6J31	HOMeward BOUND ASHEVILLE	216,508	0	0	0	0	0	0
53 6J32	HOUSING OF NEW HOPE	219,241	0	0	0	0	0	0
53 6J33	GREENSBORO HOUSING COALI	368,761	0	0	0	0	0	0
53 6J36	SOCIAL SERVE COM	144,857	0	0	0	0	0	0
53 6J37	SOCIAL SERVE OUTREACH	22,400	0	0	0	0	0	0
53 6J38	WINSTON SALEM CITY	509,671	0	0	0	0	0	0
53 69H1	HPRP MCDOWELL COUNTY DSS	216,372	0	0	0	0	0	0
53 69H2	HPHP ORANGE COUNTY DSS	395,957	0	0	0	0	0	0
53 69H3	HPHP PITT COUNTY DSS	279,927	0	0	0	0	0	0
53 69H4	HPHP SURRY COUNTY DSS	195,462	0	0	0	0	0	0
53 69H5	HPRP WILSON COUNTY DSS	272,885	0	0	0	0	0	0
53 69H6	HPHP NC DHHS	40,804	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,761,863	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1319 Homeless Grant OERI ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		7,087,206	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	21HR FED RECOV HOMELESS GRANT	7,086,864	0	0	0	0	0	0
43	2506 HOMELESS PREV GT ARRA	343	0	0	0	0	0	0

TOTAL RECEIPTS		7,087,207	0	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13005 Office of State Budget and Management - General Fund

1321 IA WEATHERIZATION FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA TIME LMT SALARIES RC	0	0	0	0	0	0	0
53 1222	SPA-TIME LIMITEDSAL-REC	96,000	0	0	0	0	0	0
53 1512	SOC SECURITY-RECEIPTS	7,173	0	0	0	0	0	0
53 1522	RETIREMENT-RECEIPTS	12,449	0	0	0	0	0	0
53 1562	HOSP INS - RECEIPTS	5,186	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	87	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		120,895	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	1,494	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,593	0	0	0	0	0	0
53 2900	OTHER SERVICES	735	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		12,822	0	0	0	0	0	0
TOTAL REQUIREMENTS		133,717	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8305	REIMB FROM COMMERCE	132,326	0	0	0	0	0	0
TOTAL RECEIPTS		132,326	0	0	0	0	0	0
NET APPROPRIATION		1,391	0	0	0	0	0	0

Summary by Purpose

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1022	SPEC APPROPRIATIONS	1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000
1023	FIRE PROTECTION GRT FUND	390,612	0	0	0	0	0	0
1900	RESERVES AND TRANSFERS	0	330,000	330,000	-330,000	0	-330,000	0
TOTAL REQUIREMENTS		1,940,612	1,879,000	1,879,000	-1,830,000	49,000	-1,830,000	49,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,940,612	1,879,000	1,879,000	-1,830,000	49,000	-1,830,000	49,000

Summary by Account

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6G02	GRANTS TO NONGOVERNMENT	1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000
TOTAL AID & PUBLIC ASSISTANCE		1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000
53 7100	RESERVE	0	330,000	330,000	-330,000	0	-330,000	0
TOTAL RESERVES		0	330,000	330,000	-330,000	0	-330,000	0
53 8045	INTERFUND BORROWING	390,612	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		390,612	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,940,612	1,879,000	1,879,000	-1,830,000	49,000	-1,830,000	49,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,940,612	1,879,000	1,879,000	-1,830,000	49,000	-1,830,000	49,000

**Position Counts
Summary by Purpose**

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

13085 OSBM - Reserve for General Assembly Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6G02	GRANTS TO NONGOVERNMENT	1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000

TOTAL AID & PUBLIC ASSISTANCE		1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000

TOTAL REQUIREMENTS		1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,550,000	1,549,000	1,549,000	-1,500,000	49,000	-1,500,000	49,000

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1023 Fire Protection Grant Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8045	INTERFUND BORROWING	390,612	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		390,612	0	0	0	0	0	0

TOTAL REQUIREMENTS		390,612	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		390,612	0	0	0	0	0	0

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7100 RESERVE	0	330,000	330,000	-330,000	0	-330,000	0

TOTAL REQUIREMENTS		0	330,000	330,000	-330,000	0	-330,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	330,000	330,000	-330,000	0	-330,000	0

Summary by Purpose

19600 OSBM - Capital Improvements Direct App. Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	DIRECT GEN FUND C.I.APPR	4,535,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,535,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		4,535,000	0	0	0	0	0	0

Summary by Account

19600 OSBM - Capital Improvements Direct App. Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8100	AGENCY OPERATING TRANSFR	4,535,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,535,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,535,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		4,535,000	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

19600 OSBM - Capital Improvements Direct App. Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

19600 OSBM - Capital Improvements Direct App. Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

19600 OSBM - Capital Improvements Direct App. Clearing

1100 Direct Gen. Fund Capital Improvements Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	AGENCY OPERATING TRANSFR	4,535,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,535,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		4,535,000	0	0	0	0	0	0

Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2128	AMERICORPS FORMULA 0609	2,557,192	1,385,000	0	0	0	0	0
2134	DISABILITY GRANT 09-11	47,612	0	0	0	0	0	0
2137	PDAT GRANT JAN 08-DEC 10	2,058	0	0	0	0	0	0
2138	PDAT GRANT JAN11-DEC13	82,729	0	0	0	0	0	0
2139	AMERICORPS COMPETITIVE 9	522,872	0	0	0	0	0	0
2141	COMMISSION ADMIN 2010-11	326,120	0	0	0	0	0	0
2142	AMERICORPS FOR FIXED	129,844	0	0	0	0	0	0
2143	DISABILITY GRANT 2012-14	10,987	0	0	0	0	0	0
2226	Commission Awards	1,564	0	0	0	0	0	0
2228	NC Promise Donations	8,359	14,545	0	0	0	0	0
2235	DONATIONS MANAGEMENT	43,879	0	0	0	0	0	0
2248	Afri/Amer Male Sumit	2,000	870	0	0	0	0	0
2260	ML KING STATE OBSERVANCE	1,933	1,400	0	0	0	0	0
2262	GOV SCIENTIFIC ADVISORY	11,304	0	0	0	0	0	0
2264	NO KID HUNGRY NC	72,852	0	0	0	0	0	0
2519	CITIZEN CORPS FY10 & 11	2,987	0	0	0	0	0	0
2522	CITIZEN CORPS FY 11&12	27,463	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,851,755	1,401,815	0	0	0	0	0
ESTIMATED RECEIPTS								
2128	AMERICORPS FORMULA 0609	2,557,191	1,385,000	0	0	0	0	0
2134	DISABILITY GRANT 09-11	47,611	0	0	0	0	0	0
2137	PDAT GRANT JAN 08-DEC 10	2,058	0	0	0	0	0	0
2138	PDAT GRANT JAN11-DEC13	82,729	0	0	0	0	0	0
2139	AMERICORPS COMPETITIVE 9	522,872	0	0	0	0	0	0
2141	COMMISSION ADMIN 2010-11	326,120	0	0	0	0	0	0
2142	AMERICORPS FOR FIXED	129,844	0	0	0	0	0	0
2143	DISABILITY GRANT 2012-14	10,987	0	0	0	0	0	0
2235	DONATIONS MANAGEMENT	43,878	0	0	0	0	0	0
2260	ML KING STATE OBSERVANCE	2,000	1,400	0	0	0	0	0
2262	GOV SCIENTIFIC ADVISORY	10,832	0	0	0	0	0	0
2264	NO KID HUNGRY NC	72,851	0	0	0	0	0	0
2518	CITIZEN CORPS 0809	58	0	0	0	0	0	0
2522	CITIZEN CORPS FY 11&12	74	0	0	0	0	0	0

Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	3,809,105	1,386,400	0	0	0	0	0

	CHANGE IN FUND BALANCE	-42,650	-15,415	0	0	0	0	0

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	273,502	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	76,115	0	0	0	0	0	0
53 1412	STRAIGHT TIME-OT RECEIPT	124	0	0	0	0	0	0
53 1462	EPA LONGEVITY	2,660	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	26,859	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	36,209	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	25,107	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	225	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	2,688	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,363	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	4,799	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		454,766	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	5,914	0	0	0	0	0	0
53 2170	PERSONAL SERVICE CONTRAC	746	0	0	0	0	0	0
53 2184	JANITORIAL SERVICE	0	100	0	0	0	0	0
53 2192	HONORARIUMS	750	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	84,158	8,100	0	0	0	0	0
53 2300	REPAIR SERVICE	462	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,110	0	0	0	0	0	0
53 2500	RENTAL / LEASES	9,900	300	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	56,079	6,045	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,242	300	0	0	0	0	0
53 2900	OTHER SERVICES	13,689	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		184,050	15,045	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	7,356	650	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,329	150	0	0	0	0	0
TOTAL SUPPLIES		11,685	800	0	0	0	0	0
53 4500	EQUIPMENT	982	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	436	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,418	0	0	0	0	0	0

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADM EX	5,417	0	0	0	0	0	0
53 5900	OTHER EXPENSES	951	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		6,368	100	0	0	0	0	0
53 6J12	GRANSTS TO NGO'S	1,661,778	690,000	0	0	0	0	0
53 6601	GRANTS TO GOV ORGANIZATI	1,520,589	695,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,182,367	1,385,000	0	0	0	0	0
53 8168	TFR INTRA DEPT	11,101	870	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,101	870	0	0	0	0	0
TOTAL REQUIREMENTS		3,851,755	1,401,815	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2406	NC RURAL ECONOMIC DEV	10,832	0	0	0	0	0	0
43 2407	NC SERVES INC.	63,750	0	0	0	0	0	0
43 8156	TRANSFER FROM ITS	212	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	43,878	0	0	0	0	0	0
43 8199	OTHER INTRA AGENCY TRFER	11,101	1,400	0	0	0	0	0
53 8301	ENTER NEW TITLE	58	0	0	0	0	0	0
53 8828	AMERICORP FORMULA 06-09	2,557,191	1,385,000	0	0	0	0	0
53 8834	COMMISSION ADMIN	47,611	0	0	0	0	0	0
53 8837	PDAT GRANT 08-10	2,058	0	0	0	0	0	0
53 8838	PDAT GRANT JAN11-DEC13	82,729	0	0	0	0	0	0
53 8839	AMERICORPS	522,872	0	0	0	0	0	0
53 8841	FEMA GRANT-FLOOD MAPPING	325,982	0	0	0	0	0	0
53 8842	AMERICORP FOR FIXED	129,844	0	0	0	0	0	0
53 8843	DISABILITY GRANT 2012-14	10,987	0	0	0	0	0	0
TOTAL RECEIPTS		3,809,105	1,386,400	0	0	0	0	0

Summary by Account

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-42,650	-15,415	0	0	0	0	0

Position Counts Summary by Purpose

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2128	AMERICORPS FORMULA 0609	.00	.00	2.00	.00	2.00	.00	2.00
2131	DISABILITY GRANT 06-08	.00	1.00	1.00	.00	1.00	.00	1.00
2133	COMMISSION ADMIN 2007-09	.00	3.73	3.73	.00	3.73	.00	3.73
2134	DISABILITY GRANT 09-11	.00	.00	-.70	.00	-.70	.00	-.70
2137	PDAT GRANT JAN 08-DEC 10	.00	1.00	1.00	.00	1.00	.00	1.00
2141	COMMISSION ADMIN 2010-11	.00	.00	-2.00	.00	-2.00	.00	-2.00
2143	DISABILITY GRANT 2012-14	.00	.00	.70	.00	.70	.00	.70
2235	DONATIONS MANAGEMENT	.00	.43	.43	.00	.43	.00	.43

TOTAL REQUIREMENTS		.00	6.16	6.16	.00	6.16	.00	6.16

**Position Counts
Summary by Account**

23000 OSBM - Governor's Office - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	6.16	6.16	.00	6.16	.00	6.16
TOTAL REQUIREMENTS		.00	6.16	6.16	.00	6.16	.00	6.16

Fund Detail

23000 OSBM - Governor's Office - Special

2128 Americorps - Formula 0609

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	9,884	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	6,050	0	0	0	0	0	0
53 1462	EPA LONGEVITY	890	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,262	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,384	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	411	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	20	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,901	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	250	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,280	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,429	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,959	0	0	0	0	0	0
53 6J12	GRANSTS TO NGO'S	1,531,934	690,000	0	0	0	0	0
53 6601	GRANTS TO GOV ORGANIZATI	1,001,398	695,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,533,332	1,385,000	0	0	0	0	0
TOTAL REQUIREMENTS		2,557,192	1,385,000	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8828	AMERICORP FORMULA 06-09	2,557,191	1,385,000	0	0	0	0	0
TOTAL RECEIPTS		2,557,191	1,385,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2131 Disability Grant 06-08

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2133 Commission Administrative Grant 2007-2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2134 DISABILITY GRANT 09-11

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	29,360	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	4,019	0	0	0	0	0	0
53 1412	STRAIGHT TIME-OT RECEIPT	117	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,629	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,029	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,578	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	29	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	1,075	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		45,836	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	1,287	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	80	0	0	0	0	0	0
53 2900	OTHER SERVICES	310	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,677	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	99	0	0	0	0	0	0
TOTAL SUPPLIES		99	0	0	0	0	0	0
TOTAL REQUIREMENTS		47,612	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8834	COMMISSION ADMIN	47,611	0	0	0	0	0	0
TOTAL RECEIPTS		47,611	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2137 PDAT Grant January 2008 - December 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,058	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,058	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,058	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8837	PDAT GRANT 08-10	2,058	0	0	0	0	0	0
TOTAL RECEIPTS		2,058	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2138 PDAT GRANT JAN11-DEC13

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	19,359	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	4,061	0	0	0	0	0	0
53 1412	STRAIGHT TIME-OT RECEIPT	1	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,905	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	2,591	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,059	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	13	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	1,613	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	257	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	248	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	9	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		34,116	0	0	0	0	0	0
53 2170	PERSONAL SERVICE CONTRAC	75	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,976	0	0	0	0	0	0
53 2500	RENTAL / LEASES	9,600	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	18,690	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	981	0	0	0	0	0	0
53 2900	OTHER SERVICES	10,800	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		46,122	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	2,098	0	0	0	0	0	0
TOTAL SUPPLIES		2,098	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	393	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		393	0	0	0	0	0	0
TOTAL REQUIREMENTS		82,729	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special
 2138 PDAT GRANT JAN11-DEC13

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	8838 PDAT GRANT JAN11-DEC13	82,729	0	0	0	0	0	0

TOTAL RECEIPTS		82,729	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2139 AMERICORPS COMPETITIVE 9

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	3,681	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,681	0	0	0	0	0	0
53 6601	GRANTS TO GOV ORGANIZATI	519,191	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		519,191	0	0	0	0	0	0
TOTAL REQUIREMENTS		522,872	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8839	AMERICORPS	522,872	0	0	0	0	0	0
TOTAL RECEIPTS		522,872	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2141 COMMISSION ADMIN 2010-11

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	142,944	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	61,697	0	0	0	0	0	0
53 1412	STRAIGHT TIME-OT RECEIPT	6	0	0	0	0	0	0
53 1462	EPA LONGEVITY	761	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	15,600	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	18,828	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	11,686	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	137	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,106	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	4,551	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	106	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		262,422	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	5,664	0	0	0	0	0	0
53 2170	PERSONAL SERVICE CONTRAC	671	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	22,031	0	0	0	0	0	0
53 2300	REPAIR SERVICE	462	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	19,369	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,738	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,570	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		52,505	0	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	4,867	0	0	0	0	0	0
TOTAL SUPPLIES		4,867	0	0	0	0	0	0
53 4500	EQUIPMENT	982	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	43	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,025	0	0	0	0	0	0
53 5800	OTHER ADM EX	5,301	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,301	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2141 COMMISSION ADMIN 2010-11

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		326,120	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	8156 TRANSFER FROM ITS	138	0	0	0	0	0	0
53	8841 FEMA GRANT-FLOOD MAPPING	325,982	0	0	0	0	0	0

TOTAL RECEIPTS		326,120	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2142 AMERICORPS FOR FIXED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J12	GRANSTS TO NGO'S	129,844	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		129,844	0	0	0	0	0	0
TOTAL REQUIREMENTS		129,844	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8842	AMERICORP FOR FIXED	129,844	0	0	0	0	0	0
TOTAL RECEIPTS		129,844	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2143 DISABILITY GRANT 2012-14

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	6,886	0	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECPT	288	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	425	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	707	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	452	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,765	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	1,747	0	0	0	0	0	0
53 2900	OTHER SERVICES	475	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,222	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,987	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8843	DISABILITY GRANT 2012-14	10,987	0	0	0	0	0	0
TOTAL RECEIPTS		10,987	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2226 Commission Awards

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2700	TRAVEL & OTHER EMP EX	1,564	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,564	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,564	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,564	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2228 NC Promise Donations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	8,000	7,800	0	0	0	0	0
53	2500 RENTAL / LEASES	0	100	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP EX	359	6,045	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	0	300	0	0	0	0	0

TOTAL PURCHASED SERVICES		8,359	14,245	0	0	0	0	0

53	3100 GENERAL ADM SUPPLIES	0	300	0	0	0	0	0

TOTAL SUPPLIES		0	300	0	0	0	0	0

TOTAL REQUIREMENTS		8,359	14,545	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-8,359	-14,545	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2235 Donations Management Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	33,811	0	0	0	0	0	0
53 1462	EPA LONGEVITY	761	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,637	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,536	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,120	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	14	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		43,879	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,879	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8166	TRANSFER FROM CC&PS	43,878	0	0	0	0	0	0
TOTAL RECEIPTS		43,878	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2248 African American Male Summit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8168	TFR INTRA DEPT	2,000	870	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	870	0	0	0	0	0

TOTAL REQUIREMENTS		2,000	870	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-2,000	-870	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2260 Martin Luther King State Observance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2184	JANITORIAL SERVICE	0	100	0	0	0	0	0
53 2192	HONORARIUMS	750	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	300	0	0	0	0	0
53 2500	RENTAL / LEASES	300	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,050	800	0	0	0	0	0
53 3100	GENERAL ADM SUPPLIES	292	350	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	475	150	0	0	0	0	0
TOTAL SUPPLIES		767	500	0	0	0	0	0
53 5800	OTHER ADM EX	116	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		116	100	0	0	0	0	0
TOTAL REQUIREMENTS		1,933	1,400	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8199	OTHER INTRA AGENCY TRFER	2,000	1,400	0	0	0	0	0
TOTAL RECEIPTS		2,000	1,400	0	0	0	0	0
CHANGE IN FUND BALANCE		67	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2262 GOV SCIENTIFIC ADVISORY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	3,250	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP EX	6,926	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,176	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	361	0	0	0	0	0	0
TOTAL SUPPLIES		361	0	0	0	0	0	0
53	5900 OTHER EXPENSES	767	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		767	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,304	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2406 NC RURAL ECONOMIC DEV	10,832	0	0	0	0	0	0
TOTAL RECEIPTS		10,832	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-472	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2264 NO KID HUNGRY NC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	20,250	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,542	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	2,657	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,110	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,559	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	41,563	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	4,328	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,402	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		47,293	0	0	0	0	0	0
TOTAL REQUIREMENTS		72,852	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2407	NC SERVES INC.	63,750	0	0	0	0	0	0
43 8199	OTHER INTRA AGENCY TRFER	9,101	0	0	0	0	0	0
TOTAL RECEIPTS		72,851	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special
 2518 Citizen Corps 0809

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8301	ENTER NEW TITLE	58	0	0	0	0	0	0

TOTAL RECEIPTS		58	0	0	0	0	0	0

CHANGE IN FUND BALANCE		58	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special

2519 CITIZEN CORPS FY10 & 11

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	1,835	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	140	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	241	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	173	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		2,390	0	0	0	0	0	0

53 2700	TRAVEL & OTHER EMP EX	338	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	259	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		597	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,987	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-2,987	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special 2522 CITIZEN CORPS FY 11&12

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	9,173	0	0	0	0	0	0
53 1462	EPA LONGEVITY	248	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	719	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,236	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	518	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,898	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EX	1,471	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	782	0	0	0	0	0	0
53 2900	OTHER SERVICES	534	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,787	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,493	0	0	0	0	0	0
TOTAL SUPPLIES		3,493	0	0	0	0	0	0
53 5900	OTHER EXPENSES	184	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		184	0	0	0	0	0	0
53 8168	TFR INTRA DEPT	9,101	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,101	0	0	0	0	0	0
TOTAL REQUIREMENTS		27,463	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8156	TRANSFER FROM ITS	74	0	0	0	0	0	0

Fund Detail

23000 OSBM - Governor's Office - Special
 2522 CITIZEN CORPS FY 11&12

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	74	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-27,389	0	0	0	0	0	0

Summary by Purpose

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2B01	CLASS SIZE REDUCTION DPI	220,721,772	184,035,104	220,643,188	0	220,643,188	0	220,643,188
2B02	PS BLDG CAPITAL FUND-DPI	100,062,867	147,228,083	100,000,000	0	100,000,000	0	100,000,000
2B03	STATE EDU ASST AUTHORITY	30,644,417	36,807,021	30,450,000	0	30,450,000	0	30,450,000
2B05	PREKINDERGARTEN PROGRAM	63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
2B06	UNC-MEED-BASED FIN AID	10,744,733	0	10,744,733	0	10,744,733	0	10,744,733
2B07	LEA ADJUSTMENT	0	0	16,385,771	0	16,385,771	0	16,385,771
TOTAL REQUIREMENTS		425,309,498	368,070,208	441,359,401	0	441,359,401	0	441,359,401
ESTIMATED RECEIPTS								
2B01	CLASS SIZE REDUCTION DPI	220,643,188	184,035,104	220,643,188	0	220,643,188	0	220,643,188
2B02	PS BLDG CAPITAL FUND-DPI	100,000,000	147,228,083	100,000,000	0	100,000,000	0	100,000,000
2B03	STATE EDU ASST AUTHORITY	30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
2B05	PREKINDERGARTEN PROGRAM	63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
2B06	UNC-MEED-BASED FIN AID	42,878,295	0	10,744,733	0	10,744,733	0	10,744,733
2B07	LEA ADJUSTMENT	0	0	16,385,771	0	16,385,771	0	16,385,771
TOTAL RECEIPTS		457,107,192	368,070,208	441,359,401	0	441,359,401	0	441,359,401
CHANGE IN FUND BALANCE		31,797,694	0	0	0	0	0	0

Summary by Account

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 65B3	TRF TO STATE ED ASST AUT	30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
53 65B6	NEED BASED FINANCIAL AID	10,744,733	0	10,744,733	0	10,744,733	0	10,744,733
TOTAL AID & PUBLIC ASSISTANCE		41,194,733	36,807,021	41,194,733	0	41,194,733	0	41,194,733
53 81B1	TRF TO DPI-CLASS SIZE	220,643,188	184,035,104	220,643,188	0	220,643,188	0	220,643,188
53 81B2	TRF TO DPI-PSB CAPITAL F	100,000,000	147,228,083	100,000,000	0	100,000,000	0	100,000,000
53 81B5	TO DHHS-CDEE FOR PRE K	63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
53 81B7	LEA ADJUSTMENT-DPI	0	0	16,385,771	0	16,385,771	0	16,385,771
53 8168	TFR INTRA DEPT	335,868	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		384,114,765	331,263,187	400,164,668	0	400,164,668	0	400,164,668
TOTAL REQUIREMENTS		425,309,498	368,070,208	441,359,401	0	441,359,401	0	441,359,401
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	6,689	0	0	0	0	0	0
43 81LC	TRF FR LOTTERY COMMISSIO	445,964,862	368,070,208	441,359,401	0	441,359,401	0	441,359,401
43 81UP	LOTTERY-UNCLAIMED PRIZES	10,799,772	0	0	0	0	0	0
43 8199	OTHER INTRA AGENCY TRFER	335,869	0	0	0	0	0	0
TOTAL RECEIPTS		457,107,192	368,070,208	441,359,401	0	441,359,401	0	441,359,401
CHANGE IN FUND BALANCE		31,797,694	0	0	0	0	0	0

Position Counts Summary by Purpose

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23003 OSBM - Education Lottery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23003 OSBM - Education Lottery Fund

2B01 Class Size Reduction DPI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81B1	TRF TO DPI-CLASS SIZE	220,643,188	184,035,104	220,643,188	0	220,643,188	0	220,643,188
53 8168	TFR INTRA DEPT	78,584	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		220,721,772	184,035,104	220,643,188	0	220,643,188	0	220,643,188
TOTAL REQUIREMENTS		220,721,772	184,035,104	220,643,188	0	220,643,188	0	220,643,188
ESTIMATED RECEIPTS								
43 81LC	TRF FR LOTTERY COMMISSIO	220,643,188	184,035,104	220,643,188	0	220,643,188	0	220,643,188
TOTAL RECEIPTS		220,643,188	184,035,104	220,643,188	0	220,643,188	0	220,643,188
CHANGE IN FUND BALANCE		-78,584	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund

2B02 PS Building Capital Fund - DPI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81B2	TRF TO DPI-PSB CAPITAL F	100,000,000	147,228,083	100,000,000	0	100,000,000	0	100,000,000
53 8168	TFR INTRA DEPT	62,867	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		100,062,867	147,228,083	100,000,000	0	100,000,000	0	100,000,000

TOTAL REQUIREMENTS		100,062,867	147,228,083	100,000,000	0	100,000,000	0	100,000,000

ESTIMATED RECEIPTS								

43 81LC	TRF FR LOTTERY COMMISSIO	100,000,000	147,228,083	100,000,000	0	100,000,000	0	100,000,000

TOTAL RECEIPTS		100,000,000	147,228,083	100,000,000	0	100,000,000	0	100,000,000

CHANGE IN FUND BALANCE		-62,867	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund

2B03 State Education Assistance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 65B3	TRF TO STATE ED ASST AUT	30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
TOTAL AID & PUBLIC ASSISTANCE		30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
53 8168	TFR INTRA DEPT	194,417	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		194,417	0	0	0	0	0	0
TOTAL REQUIREMENTS		30,644,417	36,807,021	30,450,000	0	30,450,000	0	30,450,000
ESTIMATED RECEIPTS								
43 81LC	TRF FR LOTTERY COMMISSIO	30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
TOTAL RECEIPTS		30,450,000	36,807,021	30,450,000	0	30,450,000	0	30,450,000
CHANGE IN FUND BALANCE		-194,417	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund 2B05 PREKINDERGARTEN PROGRAM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81B5 TO DHHS-CDEE FOR PRE K	63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
TOTAL INTRAGOVERNMENTAL TRANSACT		63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
TOTAL REQUIREMENTS		63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
ESTIMATED RECEIPTS								
43	81LC TRF FR LOTTERY COMMISSIO	63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
TOTAL RECEIPTS		63,135,709	0	63,135,709	0	63,135,709	0	63,135,709
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund 2B06 UNC-MEED-BASED FIN AID

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	65B6 NEED BASED FINANCIAL AID	10,744,733	0	10,744,733	0	10,744,733	0	10,744,733
TOTAL AID & PUBLIC ASSISTANCE		10,744,733	0	10,744,733	0	10,744,733	0	10,744,733
TOTAL REQUIREMENTS		10,744,733	0	10,744,733	0	10,744,733	0	10,744,733
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	6,689	0	0	0	0	0	0
43	81LC TRF FR LOTTERY COMMISSIO	31,735,965	0	10,744,733	0	10,744,733	0	10,744,733
43	81UP LOTTERY-UNCLAIMED PRIZES	10,799,772	0	0	0	0	0	0
43	8199 OTHER INTRA AGENCY TRFER	335,869	0	0	0	0	0	0
TOTAL RECEIPTS		42,878,295	0	10,744,733	0	10,744,733	0	10,744,733
CHANGE IN FUND BALANCE		32,133,562	0	0	0	0	0	0

Fund Detail

23003 OSBM - Education Lottery Fund 2B07 LEA ADJUSTMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81B7	LEA ADJUSTMENT-DPI	0	0	16,385,771	0	16,385,771	0	16,385,771

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	16,385,771	0	16,385,771	0	16,385,771

TOTAL REQUIREMENTS		0	0	16,385,771	0	16,385,771	0	16,385,771

ESTIMATED RECEIPTS								

43 81LC	TRF FR LOTTERY COMMISSIO	0	0	16,385,771	0	16,385,771	0	16,385,771

TOTAL RECEIPTS		0	0	16,385,771	0	16,385,771	0	16,385,771

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2C01 EDUCATION LOTTERY RESERV	200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL REQUIREMENTS		200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265
ESTIMATED RECEIPTS								
	2C01 EDUCATION LOTTERY RESERV	203,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL RECEIPTS		203,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265
CHANGE IN FUND BALANCE		3,908	0	0	0	0	0	0

Summary by Account

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8045	INTERFUND BORROWING	200,000	0	0	0	0	0	0
53 811F	TRF TO ED LOTTERY FD-OSB	0	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACT		200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265

TOTAL REQUIREMENTS		200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265

ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	3,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265
43 8046	INTERFUND BORROW REPAYME	200,000	0	0	0	0	0	0
TOTAL RECEIPTS		203,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265

CHANGE IN FUND BALANCE		3,908	0	0	0	0	0	0

Position Counts Summary by Purpose

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23004 OSBM - Education Lottery Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23004 OSBM - Education Lottery Reserve

2C01 Education Lottery Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8045	INTERFUND BORROWING	200,000	0	0	0	0	0	0
53 811F	TRF TO ED LOTTERY FD-OSB	0	2,594,265	2,594,265	0	2,594,265	0	2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACT		200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265

TOTAL REQUIREMENTS		200,000	2,594,265	2,594,265	0	2,594,265	0	2,594,265

ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	3,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265
43 8046	INTERFUND BORROW REPAYME	200,000	0	0	0	0	0	0
TOTAL RECEIPTS		203,908	2,594,265	2,594,265	0	2,594,265	0	2,594,265

CHANGE IN FUND BALANCE		3,908	0	0	0	0	0	0

Summary by Purpose

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2301 CIVIL PENALTY & FORFEIT	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL REQUIREMENTS		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
ESTIMATED RECEIPTS								
	2301 CIVIL PENALTY & FORFEIT	164,360,193	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL RECEIPTS		164,360,193	132,038,000	132,038,000	0	132,038,000	0	132,038,000
CHANGE IN FUND BALANCE		25,997,403	0	0	0	0	0	0

Summary by Account

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8110	TRF TO SSTTF-23511	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACT		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL REQUIREMENTS		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENALTIES, FEES	4,091,362	400,000	400,000	0	400,000	0	400,000
43 8101	TRANSFER FROM DPI	17,227	7,100,000	7,100,000	0	7,100,000	0	7,100,000
43 8104	TRANSFER FROM DOT	61,181,608	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 8106	TRF FROM COMMERCE	1,350,357	1,400,000	1,400,000	0	1,400,000	0	1,400,000
43 8110	TRANSFER TO DOA	75,000	0	0	0	0	0	0
43 8113	TRF FROM DHHS	525,325	400,000	400,000	0	400,000	0	400,000
43 8116	TRF FROM AGRICULTURE	383,573	300,000	300,000	0	300,000	0	300,000
43 8117	TRF FROM DENR	1,491,359	2,900,000	2,900,000	0	2,900,000	0	2,900,000
43 8118	TRF FROM SEC OF STATE	84,475	0	0	0	0	0	0
43 8119	TRFER FR UNC-CHAPEL HILL	0	560,000	560,000	0	560,000	0	560,000
43 8126	TRFER FR UNC-PEMBROKE	0	70,000	70,000	0	70,000	0	70,000
43 8127	TRFER FR UNC-WILMINGTON	0	420,000	420,000	0	420,000	0	420,000
43 8128	TRFER FR WEST CAROLINA U	0	105,000	105,000	0	105,000	0	105,000
43 8129	TRFER FR UNC-CHARLOTTE	0	350,000	350,000	0	350,000	0	350,000
43 8130	TRF FR A&T ST UNIVERSITY	0	245,000	245,000	0	245,000	0	245,000
43 8131	TRFER FR APPALACHIAN ST	0	245,000	245,000	0	245,000	0	245,000
43 8132	TRFER FR WINSTON SALEM	0	140,000	140,000	0	140,000	0	140,000
43 8133	TRFER FR UNC-GREENSBORO	0	210,000	210,000	0	210,000	0	210,000
43 8134	TRFER FR EAST CAROLINA U	0	350,000	350,000	0	350,000	0	350,000
43 8135	TRFER FR NCSU	0	595,000	595,000	0	595,000	0	595,000
43 8136	TRFER FR UNC-ASHEVILLE	0	105,000	105,000	0	105,000	0	105,000
43 8138	TRFER FR NC CENTRAL UNIV	0	105,000	105,000	0	105,000	0	105,000
43 8140	TRF FROM DEPT OF INSURAN	899,627	600,000	600,000	0	600,000	0	600,000
43 8142	TRFER FR ESC	5,049,674	4,200,000	4,200,000	0	4,200,000	0	4,200,000
43 8161	TRF FROM JUSTICE	1,717,885	3,300,000	3,300,000	0	3,300,000	0	3,300,000
43 8167	TRF FROM DEPT OF LABOR	3,765,653	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 8190	TRF FROM STATE BOARDS	0	200,000	200,000	0	200,000	0	200,000

Summary by Account

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8191	TRFER FROM DEPT OF REVEN	83,727,068	90,738,000	90,738,000	0	90,738,000	0	90,738,000

TOTAL RECEIPTS		164,360,193	132,038,000	132,038,000	0	132,038,000	0	132,038,000

CHANGE IN FUND BALANCE		25,997,403	0	0	0	0	0	0

Position Counts Summary by Purpose

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23005 OSBM - Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8110	TRF TO SSTTF-23511	138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACT		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
TOTAL REQUIREMENTS		138,362,790	132,038,000	132,038,000	0	132,038,000	0	132,038,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENALTIES, FEES	4,091,362	400,000	400,000	0	400,000	0	400,000
43 8101	TRANSFER FROM DPI	17,227	7,100,000	7,100,000	0	7,100,000	0	7,100,000
43 8104	TRANSFER FROM DOT	61,181,608	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 8106	TRF FROM COMMERCE	1,350,357	1,400,000	1,400,000	0	1,400,000	0	1,400,000
43 8110	TRANSFER TO DOA	75,000	0	0	0	0	0	0
43 8113	TRF FROM DHHS	525,325	400,000	400,000	0	400,000	0	400,000
43 8116	TRF FROM AGRICULTURE	383,573	300,000	300,000	0	300,000	0	300,000
43 8117	TRF FROM DENR	1,491,359	2,900,000	2,900,000	0	2,900,000	0	2,900,000
43 8118	TRF FROM SEC OF STATE	84,475	0	0	0	0	0	0
43 8119	TRFER FR UNC-CHAPEL HILL	0	560,000	560,000	0	560,000	0	560,000
43 8126	TRFER FR UNC-PEMBROKE	0	70,000	70,000	0	70,000	0	70,000
43 8127	TRFER FR UNC-WILMINGTON	0	420,000	420,000	0	420,000	0	420,000
43 8128	TRFER FR WEST CAROLINA U	0	105,000	105,000	0	105,000	0	105,000
43 8129	TRFER FR UNC-CHARLOTTE	0	350,000	350,000	0	350,000	0	350,000
43 8130	TRF FR A&T ST UNIVERSITY	0	245,000	245,000	0	245,000	0	245,000
43 8131	TRFER FR APPALACHIAN ST	0	245,000	245,000	0	245,000	0	245,000
43 8132	TRFER FR WINSTON SALEM	0	140,000	140,000	0	140,000	0	140,000
43 8133	TRFER FR UNC-GREENSBORO	0	210,000	210,000	0	210,000	0	210,000
43 8134	TRFER FR EAST CAROLINA U	0	350,000	350,000	0	350,000	0	350,000
43 8135	TRFER FR NCSU	0	595,000	595,000	0	595,000	0	595,000
43 8136	TRFER FR UNC-ASHEVILLE	0	105,000	105,000	0	105,000	0	105,000
43 8138	TRFER FR NC CENTRAL UNIV	0	105,000	105,000	0	105,000	0	105,000
43 8140	TRF FROM DEPT OF INSURAN	899,627	600,000	600,000	0	600,000	0	600,000
43 8142	TRFER FR ESC	5,049,674	4,200,000	4,200,000	0	4,200,000	0	4,200,000
43 8161	TRF FROM JUSTICE	1,717,885	3,300,000	3,300,000	0	3,300,000	0	3,300,000
43 8167	TRF FROM DEPT OF LABOR	3,765,653	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 8190	TRF FROM STATE BOARDS	0	200,000	200,000	0	200,000	0	200,000
43 8191	TRFER FROM DEPT OF REVEN	83,727,068	90,738,000	90,738,000	0	90,738,000	0	90,738,000

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	164,360,193	132,038,000	132,038,000	0	132,038,000	0	132,038,000

	CHANGE IN FUND BALANCE	25,997,403	0	0	0	0	0	0

Summary by Purpose

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2601	FEMA MATCH HAZARD MIT GR	0	250,000	0	0	0	0	0
2603	FEMA-MATCH-PUBLIC ASSIST	89,400	650,000	0	0	0	0	0
2605	STATE ACQUIS & RELOCATIO	0	300,000	0	0	0	0	0
2606	CRISIS HOUSING ASST FUND	749,000	1,300,000	0	0	0	0	0
2618	SOLID/HAZ WASTE CLEANUP	0	447,157	0	0	0	0	0
2619	UNDERGROUND STORAGE TANK	0	500,000	0	0	0	0	0
2625	flood & streambed mappi	0	3,000,000	0	0	0	0	0
2626	LANDSLIDE MAPPING	7,161	0	0	0	0	0	0
2627	FUNDS TO IMPLEMENT STUDI	2,155,384	0	0	0	0	0	0
2632	HURRICANE FLOYD CLEANUP	0	500,000	0	0	0	0	0
2634	OTHER DECLARED DISASTERS	2,082,596	0	0	0	0	0	0
2635	TROPICAL STORM HANNA	57,974	0	0	0	0	0	0
2636	DEC 2009 WINTER STORM	375,009	0	0	0	0	0	0
2637	SEVERE WEATHER-APRIL2011	3,139,495	0	0	0	0	0	0
2638	TROPICAL STORM FAY	0	261,858	0	0	0	0	0
2639	MECKLENBURG AUG 2011 E01	500,000	0	0	0	0	0	0
2640	HURRICANE IRENE 2011	18,615,766	0	0	0	0	0	0
2641	HURRICANE EARL	3,881,939	0	0	0	0	0	0
2642	DAVIDSON-RANDOLPH DIS 20	1,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		32,915,582	6,947,157	0	0	0	0	0
ESTIMATED RECEIPTS								
2601	FEMA MATCH HAZARD MIT GR	0	250,000	0	0	0	0	0
2603	FEMA-MATCH-PUBLIC ASSIST	89,400	650,000	0	0	0	0	0
2605	STATE ACQUIS & RELOCATIO	0	300,000	0	0	0	0	0
2606	CRISIS HOUSING ASST FUND	749,000	1,300,000	0	0	0	0	0
2618	SOLID/HAZ WASTE CLEANUP	0	447,157	0	0	0	0	0
2619	UNDERGROUND STORAGE TANK	0	500,000	0	0	0	0	0
2625	flood & streambed mappi	0	3,000,000	0	0	0	0	0
2626	LANDSLIDE MAPPING	7,161	0	0	0	0	0	0
2627	FUNDS TO IMPLEMENT STUDI	2,155,384	0	0	0	0	0	0
2632	HURRICANE FLOYD CLEANUP	0	500,000	0	0	0	0	0
2634	OTHER DECLARED DISASTERS	2,082,596	0	0	0	0	0	0
2635	TROPICAL STORM HANNA	57,974	0	0	0	0	0	0

Summary by Purpose

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2636	DEC 2009 WINTER STORM	375,009	0	0	0	0	0	0
2637	SEVERE WEATHER-APRIL2011	3,139,495	0	0	0	0	0	0
2638	TROPICAL STORM FAY	261,858	0	0	0	0	0	0
2639	MECKLENBURG AUG 2011 E01	500,000	0	0	0	0	0	0
2640	HURRICANE IRENE 2011	18,615,766	0	0	0	0	0	0
2641	HURRICANE EARL	3,881,939	0	0	0	0	0	0
2642	DAVIDSON-RANDOLPH DIS 20	1,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		32,915,582	6,947,157	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	2,155,384	447,157	0	0	0	0	0
53 8166	TRF TO CC&PS	30,577,312	6,500,000	0	0	0	0	0
53 8190	TRF TO OSC	182,886	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		32,915,582	6,947,157	0	0	0	0	0

TOTAL REQUIREMENTS		32,915,582	6,947,157	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	32,383,060	6,947,157	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	532,522	0	0	0	0	0	0

TOTAL RECEIPTS		32,915,582	6,947,157	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23009 OSBM - Disaster Relief Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23009 OSBM - Disaster Relief Reserve

2601 FEMA Match Hazard Mitigation Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	0	250,000	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	250,000	0	0	0	0	0

TOTAL REQUIREMENTS		0	250,000	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	0	250,000	0	0	0	0	0

TOTAL RECEIPTS		0	250,000	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2603 FEMA Match - Public Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	89,400	650,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		89,400	650,000	0	0	0	0	0
TOTAL REQUIREMENTS		89,400	650,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	89,400	650,000	0	0	0	0	0
TOTAL RECEIPTS		89,400	650,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2605 State Acquisition and Relocation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	0	300,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	300,000	0	0	0	0	0
TOTAL REQUIREMENTS		0	300,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	0	300,000	0	0	0	0	0
TOTAL RECEIPTS		0	300,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2606 Crisis Housing Assistance Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	749,000	1,300,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		749,000	1,300,000	0	0	0	0	0
TOTAL REQUIREMENTS		749,000	1,300,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	749,000	1,300,000	0	0	0	0	0
TOTAL RECEIPTS		749,000	1,300,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2618 Solid/Hazardous Waste Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8117	DENR-DISASTER FUNDS	0	447,157	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	447,157	0	0	0	0	0

TOTAL REQUIREMENTS		0	447,157	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	0	447,157	0	0	0	0	0

TOTAL RECEIPTS		0	447,157	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2619 Underground Storage Tank

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	0	500,000	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	500,000	0	0	0	0	0

TOTAL REQUIREMENTS		0	500,000	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	0	500,000	0	0	0	0	0

TOTAL RECEIPTS		0	500,000	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2625 Flood and Streambed Mapping

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	0	3,000,000	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,000,000	0	0	0	0	0

TOTAL REQUIREMENTS		0	3,000,000	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	0	3,000,000	0	0	0	0	0

TOTAL RECEIPTS		0	3,000,000	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2626 Landslide Mapping

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	7,161	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,161	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,161	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	7,161	0	0	0	0	0	0
TOTAL RECEIPTS		7,161	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2627 Funds to Implement Studies

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8117	DENR-DISASTER FUNDS	2,155,384	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,155,384	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,155,384	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	2,155,384	0	0	0	0	0	0
TOTAL RECEIPTS		2,155,384	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2632 Hurricane Floyd Cleanup Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	0	500,000	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	500,000	0	0	0	0	0

TOTAL REQUIREMENTS		0	500,000	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	0	500,000	0	0	0	0	0

TOTAL RECEIPTS		0	500,000	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2634 OTHER DECLARED DISASTERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	1,899,710	0	0	0	0	0	0
53 8190	TRF TO OSC	182,886	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,082,596	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,082,596	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	1,899,710	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	182,886	0	0	0	0	0	0

TOTAL RECEIPTS		2,082,596	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2635 TROPICAL STORM HANNA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	57,974	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		57,974	0	0	0	0	0	0

TOTAL REQUIREMENTS		57,974	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	57,974	0	0	0	0	0	0

TOTAL RECEIPTS		57,974	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2636 DEC 2009 WINTER STORM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	375,009	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		375,009	0	0	0	0	0	0

TOTAL REQUIREMENTS		375,009	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	351,323	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	23,686	0	0	0	0	0	0

TOTAL RECEIPTS		375,009	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2637 SEVERE WEATHER-APRIL2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	3,139,495	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,139,495	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,139,495	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	3,133,700	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	5,795	0	0	0	0	0	0

TOTAL RECEIPTS		3,139,495	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2638 TROPICAL STORM FAY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	261,858	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		261,858	0	0	0	0	0	0

TOTAL REQUIREMENTS		261,858	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	261,858	0	0	0	0	0	0

TOTAL RECEIPTS		261,858	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2639 MECKLENBURG AUG 2011 E01

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	500,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		500,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		500,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	500,000	0	0	0	0	0	0

TOTAL RECEIPTS		500,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2640 HURRICANE IRENE 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	18,615,766	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		18,615,766	0	0	0	0	0	0

TOTAL REQUIREMENTS		18,615,766	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	18,295,611	0	0	0	0	0	0
43 8166	TRANSFER FROM CC&PS	320,155	0	0	0	0	0	0

TOTAL RECEIPTS		18,615,766	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2641 HURRICANE EARL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8166	TRF TO CC&PS	3,881,939	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,881,939	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,881,939	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8144	TRANSFER FROM 19930	3,881,939	0	0	0	0	0	0
TOTAL RECEIPTS		3,881,939	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23009 OSBM - Disaster Relief Reserve

2642 DAVIDSON-RANDOLPH DIS 20

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8166	TRF TO CC&PS	1,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,000,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8144	TRANSFER FROM 19930	1,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		1,000,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

23400 GOV-FED RECOVERY FUNDS-SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

23400 GOV-FED RECOVERY FUNDS-SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23400 GOV-FED RECOVERY FUNDS-SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23400 GOV-FED RECOVERY FUNDS-SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29001 OSBM-Youth Development Center Planning LP Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2003 YOUTH DEVELOPMENT CTRS	73,529	0	0	0	0	0	0

	TOTAL REQUIREMENTS	73,529	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-73,529	0	0	0	0	0	0

Summary by Account

29001 OSBM-Youth Development Center Planning LP Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8170	TRANSFER TO OST	73,529	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		73,529	0	0	0	0	0	0

TOTAL REQUIREMENTS		73,529	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-73,529	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

29001 OSBM-Youth Development Center Planning LP Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

29001 OSBM-Youth Development Center Planning LP Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

29001 OSBM-Youth Development Center Planning LP Bonds

2003 YOUTH DEVELOPMENT CTRS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8170	TRANSFER TO OST	73,529	0	0	0	0	0	0

TOTAL REQUIREMENTS		73,529	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-73,529	0	0	0	0	0	0

Summary by Purpose

29002 OSBM-FEBRUARY, 2005 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29002 OSBM-FEBRUARY, 2005 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29002 OSBM-FEBRUARY, 2005 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29002 OSBM-FEBRUARY, 2005 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29003 OSBM -2006A R&R COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29003 OSBM -2006A R&R COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29003 OSBM -2006A R&R COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29003 OSBM -2006A R&R COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29004 OSBM-SERIES 2006A 1264 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29004 OSBM-SERIES 2006A 1264 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29004 OSBM-SERIES 2006A 1264 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29004 OSBM-SERIES 2006A 1264 COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29005 OSBM-2007A \$200M COP'S

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29005 OSBM-2007A \$200M COP'S

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29005 OSBM-2007A \$200M COP'S

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29005 OSBM-2007A \$200M COP'S

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2008 COPS-R&R 2007B \$75 M	6,288,453	0	0	0	0	0	0

	TOTAL REQUIREMENTS	6,288,453	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-6,288,453	0	0	0	0	0	0

Summary by Account

29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6960	UNC-GA CI 40380	150,000	0	0	0	0	0	0
53 6964	FSU CI 40384	9,187	0	0	0	0	0	0
53 6965	NC A&T CI 40385	212,303	0	0	0	0	0	0
53 6966	NCCU CI 40386	36,548	0	0	0	0	0	0
53 6967	NCSA CI 40387	38,446	0	0	0	0	0	0
53 6969	UNCA CI 40390	1,004	0	0	0	0	0	0
53 6971	UNCCH CI 40392	1,346,329	0	0	0	0	0	0
53 6974	UNCW CI 40395	240,248	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,034,065	0	0	0	0	0	0
53 8113	TRF TO CORRECTION	206,339	0	0	0	0	0	0
53 8115	TFR TO DHHS	1,587,461	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	833	0	0	0	0	0	0
53 8122	TRF TO DJJ	209,147	0	0	0	0	0	0
53 8123	TRF TO DOA	1,341,902	0	0	0	0	0	0
53 8130	TRF TO DENR	622,278	0	0	0	0	0	0
53 8131	TRF TO DCR	275,572	0	0	0	0	0	0
53 8166	TRF TO CC&PS	10,856	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,254,388	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,288,453	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-6,288,453	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

29006 OSBM - 2007B \$75 Million Repair and Renovation COPS

2008 COPS-R&R 2007B \$75 M

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6960	UNC-GA CI 40380	150,000	0	0	0	0	0	0
53 6964	FSU CI 40384	9,187	0	0	0	0	0	0
53 6965	NC A&T CI 40385	212,303	0	0	0	0	0	0
53 6966	NCCU CI 40386	36,548	0	0	0	0	0	0
53 6967	NCSA CI 40387	38,446	0	0	0	0	0	0
53 6969	UNCA CI 40390	1,004	0	0	0	0	0	0
53 6971	UNCCH CI 40392	1,346,329	0	0	0	0	0	0
53 6974	UNCW CI 40395	240,248	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,034,065	0	0	0	0	0	0
53 8113	TRF TO CORRECTION	206,339	0	0	0	0	0	0
53 8115	TFR TO DHHS	1,587,461	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	833	0	0	0	0	0	0
53 8122	TRF TO DJJ	209,147	0	0	0	0	0	0
53 8123	TRF TO DOA	1,341,902	0	0	0	0	0	0
53 8130	TRF TO DENR	622,278	0	0	0	0	0	0
53 8131	TRF TO DCR	275,572	0	0	0	0	0	0
53 8166	TRF TO CC&PS	10,856	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,288,453	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-6,288,453	0	0	0	0	0	0

Summary by Purpose

29007 OSBM-CI 2008A LIMITED GO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29007 OSBM-CI 2008A LIMITED GO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29007 OSBM-CI 2008A LIMITED GO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29007 OSBM-CI 2008A LIMITED GO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29008 OSBM-CI2009A LIM.OBLIG.BOND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

29008 OSBM-CI2009A LIM.OBLIG.BOND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29008 OSBM-CI2009A LIM.OBLIG.BOND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29008 OSBM-CI2009A LIM.OBLIG.BOND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29011 OSBM-2/3RD BOND PROCEEDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

29011 OSBM-2/3RD BOND PROCEEDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

29011 OSBM-2/3RD BOND PROCEEDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29011 OSBM-2/3RD BOND PROCEEDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

29012 OSBM Special Indebtness Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2012 Special Indebtness 2011A	327,958,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		327,958,700	0	0	0	0	0	0
ESTIMATED RECEIPTS								
	2012 Special Indebtness 2011A	4,489,322	0	0	0	0	0	0
TOTAL RECEIPTS		4,489,322	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-323,469,378	0	0	0	0	0	0

Summary by Account

29012 OSBM Special Indebtness Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	ASU CI 40381	340,639	0	0	0	0	0	0
53 6962	ECSU CI 40382	8,900,800	0	0	0	0	0	0
53 6963	ECU CI 40383	18,495,181	0	0	0	0	0	0
53 6964	FSU CI 40384	3,848,411	0	0	0	0	0	0
53 6965	NC A&T CI 40385	2,203,890	0	0	0	0	0	0
53 6966	NCCU CI 40386	5,561,563	0	0	0	0	0	0
53 6967	NCSA CI 40387	677,523	0	0	0	0	0	0
53 6968	NCSU CI 40389	29,043,782	0	0	0	0	0	0
53 6969	UNCA CI 40390	169,360	0	0	0	0	0	0
53 6970	UNCC CI 40391	22,552,066	0	0	0	0	0	0
53 6972	UNCG CI 40393	2,596,696	0	0	0	0	0	0
53 6973	UNCP CI 40394	7,565,946	0	0	0	0	0	0
53 6974	UNCW CI 40395	12,542	0	0	0	0	0	0
53 6975	WCU CI 40396	2,825,408	0	0	0	0	0	0
53 6976	WSSU CI 40397	5,524,925	0	0	0	0	0	0
53 6979	ASU EDUCATION BLDG	5,642,580	0	0	0	0	0	0
53 6980	TRANSFER TO ECU	8,722,421	0	0	0	0	0	0
53 6982	NC A&T	18,300,782	0	0	0	0	0	0
53 6983	NCSA	22,482	0	0	0	0	0	0
53 6984	NCSU ANIMAL HOSP-4G01	960,895	0	0	0	0	0	0
53 6986	TRANSFER TO UNC-CH	47,150,615	0	0	0	0	0	0
53 6987	WCU	5,679,011	0	0	0	0	0	0
53 6988	UNCA-RHOADES HALL	1,804,152	0	0	0	0	0	0
53 6989	NCSSM CI 40388	211,372	0	0	0	0	0	0
53 6990	UNCW=TEACHING LAB	11,485,204	0	0	0	0	0	0
53 6991	NC PORTS AUTHORITY	111,806	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		210,410,052	0	0	0	0	0	0

53 8113	TRF TO CORRECTION	30,980,239	0	0	0	0	0	0
53 8115	TFR TO DHHS	42,559,490	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	5,743,981	0	0	0	0	0	0
53 8117	DENR-DISASTER FUNDS	4,568,783	0	0	0	0	0	0
53 8122	TRF TO DJJ	45,263	0	0	0	0	0	0
53 8123	TRF TO DOA	1,691,633	0	0	0	0	0	0
53 8130	TRF TO DENR	27,915,346	0	0	0	0	0	0
53 8131	TRF TO DCR	3,500,535	0	0	0	0	0	0

Summary by Account

29012 OSBM Special Indebtness Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8159	TRF TO JUSTICE	467,899	0	0	0	0	0	0
53 8166	TRF TO CC&PS	75,479	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		117,548,648	0	0	0	0	0	0
TOTAL REQUIREMENTS		327,958,700	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8170	TRF FR OST-COPS	4,489,322	0	0	0	0	0	0
TOTAL RECEIPTS		4,489,322	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-323,469,378	0	0	0	0	0	0

Position Counts Summary by Purpose

29012 OSBM Special Indebtness Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29012 OSBM Special Indebtness Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

29012 OSBM Special Indebtness Proceeds

2012 Special Indebtness 2011A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	ASU CI 40381	340,639	0	0	0	0	0	0
53 6962	ECSU CI 40382	8,900,800	0	0	0	0	0	0
53 6963	ECU CI 40383	18,495,181	0	0	0	0	0	0
53 6964	FSU CI 40384	3,848,411	0	0	0	0	0	0
53 6965	NC A&T CI 40385	2,203,890	0	0	0	0	0	0
53 6966	NCCU CI 40386	5,561,563	0	0	0	0	0	0
53 6967	NCSA CI 40387	677,523	0	0	0	0	0	0
53 6968	NCSU CI 40389	29,043,782	0	0	0	0	0	0
53 6969	UNCA CI 40390	169,360	0	0	0	0	0	0
53 6970	UNCC CI 40391	22,552,066	0	0	0	0	0	0
53 6972	UNCG CI 40393	2,596,696	0	0	0	0	0	0
53 6973	UNCP CI 40394	7,565,946	0	0	0	0	0	0
53 6974	UNCW CI 40395	12,542	0	0	0	0	0	0
53 6975	WCU CI 40396	2,825,408	0	0	0	0	0	0
53 6976	WSSU CI 40397	5,524,925	0	0	0	0	0	0
53 6979	ASU EDUCATION BLDG	5,642,580	0	0	0	0	0	0
53 6980	TRANSFER TO ECU	8,722,421	0	0	0	0	0	0
53 6982	NC A&T	18,300,782	0	0	0	0	0	0
53 6983	NCSA	22,482	0	0	0	0	0	0
53 6984	NCSU ANIMAL HOSP-4G01	960,895	0	0	0	0	0	0
53 6986	TRANSFER TO UNC-CH	47,150,615	0	0	0	0	0	0
53 6987	WCU	5,679,011	0	0	0	0	0	0
53 6988	UNCA-RHOADES HALL	1,804,152	0	0	0	0	0	0
53 6989	NCSSM CI 40388	211,372	0	0	0	0	0	0
53 6990	UNCW=TEACHING LAB	11,485,204	0	0	0	0	0	0
53 6991	NC PORTS AUTHORITY	111,806	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		210,410,052	0	0	0	0	0	0

53 8113	TRF TO CORRECTION	30,980,239	0	0	0	0	0	0
53 8115	TFR TO DHHS	42,559,490	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	5,743,981	0	0	0	0	0	0
53 8117	DENR-DISASTER FUNDS	4,568,783	0	0	0	0	0	0
53 8122	TRF TO DJJ	45,263	0	0	0	0	0	0
53 8123	TRF TO DOA	1,691,633	0	0	0	0	0	0
53 8130	TRF TO DENR	27,915,346	0	0	0	0	0	0
53 8131	TRF TO DCR	3,500,535	0	0	0	0	0	0
53 8159	TRF TO JUSTICE	467,899	0	0	0	0	0	0
53 8166	TRF TO CC&PS	75,479	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		117,548,648	0	0	0	0	0	0

Fund Detail

29012 OSBM Special Indebtness Proceeds

2012 Special Indebtness 2011A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		327,958,700	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	8170 TRF FR OST-COPS	4,489,322	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		4,489,322	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-323,469,378	0	0	0	0	0	0

Summary by Purpose

29013 OSBM-Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2013 Special Indebtedness	168,097,298	0	0	0	0	0	0
TOTAL REQUIREMENTS		168,097,298	0	0	0	0	0	0
ESTIMATED RECEIPTS								
	2013 Special Indebtedness	400,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		400,000,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		231,902,702	0	0	0	0	0	0

Summary by Account

29013 OSBM-Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	ASU CI 40381	547,196	0	0	0	0	0	0
53 6962	ECSU CI 40382	690,954	0	0	0	0	0	0
53 6963	ECU CI 40383	12,997,447	0	0	0	0	0	0
53 6964	FSU CI 40384	9,193,453	0	0	0	0	0	0
53 6965	NC A&T CI 40385	182,879	0	0	0	0	0	0
53 6966	NCCU CI 40386	1,126,137	0	0	0	0	0	0
53 6967	NCSA CI 40387	604,335	0	0	0	0	0	0
53 6968	NCSU CI 40389	13,481,657	0	0	0	0	0	0
53 6969	UNCA CI 40390	156,352	0	0	0	0	0	0
53 6970	UNCC CI 40391	9,459,136	0	0	0	0	0	0
53 6972	UNCG CI 40393	543,273	0	0	0	0	0	0
53 6973	UNCP CI 40394	6,541,700	0	0	0	0	0	0
53 6974	UNCW CI 40395	76,779	0	0	0	0	0	0
53 6975	WCU CI 40396	1,034,719	0	0	0	0	0	0
53 6976	WSSU CI 40397	10,131,903	0	0	0	0	0	0
53 6979	ASU EDUCATION BLDG	343,548	0	0	0	0	0	0
53 6980	TRANSFER TO ECU	6,267,632	0	0	0	0	0	0
53 6982	NC A&T	2,518,560	0	0	0	0	0	0
53 6983	NCSA	981,653	0	0	0	0	0	0
53 6984	NCSU ANIMAL HOSP-4G01	298,435	0	0	0	0	0	0
53 6986	TRANSFER TO UNC-CH	30,227,745	0	0	0	0	0	0
53 6987	WCU	4,111,260	0	0	0	0	0	0
53 6988	UNCA-RHOADES HALL	908,838	0	0	0	0	0	0
53 6989	NCSSM CI 40388	2	0	0	0	0	0	0
53 6990	UNCW=TEACHING LAB	6,173,795	0	0	0	0	0	0
53 6991	NC PORTS AUTHORITY	3,735	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		118,603,123	0	0	0	0	0	0

53 8106	TRF TO COMMERCE	23,908	0	0	0	0	0	0
53 8113	TRF TO CORRECTION	9,722,704	0	0	0	0	0	0
53 8115	TFR TO DHHS	28,268,466	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	1,062,647	0	0	0	0	0	0
53 8117	DENR-DISASTER FUNDS	804,590	0	0	0	0	0	0
53 8123	TRF TO DOA	635,602	0	0	0	0	0	0
53 8130	TRF TO DENR	8,204,569	0	0	0	0	0	0
53 8131	TRF TO DCR	737,605	0	0	0	0	0	0

Summary by Account

29013 OSBM-Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8166	TRF TO CC&PS	34,084	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		49,494,175	0	0	0	0	0	0
TOTAL REQUIREMENTS		168,097,298	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8170	TRF FR OST-COPS	400,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		400,000,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		231,902,702	0	0	0	0	0	0

Position Counts Summary by Purpose

29013 OSBM-Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

29013 OSBM-Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

29013 OSBM-Special Indebtedness

2013 Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	ASU CI 40381	547,196	0	0	0	0	0	0
53 6962	ECSU CI 40382	690,954	0	0	0	0	0	0
53 6963	ECU CI 40383	12,997,447	0	0	0	0	0	0
53 6964	FSU CI 40384	9,193,453	0	0	0	0	0	0
53 6965	NC A&T CI 40385	182,879	0	0	0	0	0	0
53 6966	NCCU CI 40386	1,126,137	0	0	0	0	0	0
53 6967	NCSA CI 40387	604,335	0	0	0	0	0	0
53 6968	NCSU CI 40389	13,481,657	0	0	0	0	0	0
53 6969	UNCA CI 40390	156,352	0	0	0	0	0	0
53 6970	UNCC CI 40391	9,459,136	0	0	0	0	0	0
53 6972	UNCG CI 40393	543,273	0	0	0	0	0	0
53 6973	UNCP CI 40394	6,541,700	0	0	0	0	0	0
53 6974	UNCW CI 40395	76,779	0	0	0	0	0	0
53 6975	WCU CI 40396	1,034,719	0	0	0	0	0	0
53 6976	WSSU CI 40397	10,131,903	0	0	0	0	0	0
53 6979	ASU EDUCATION BLDG	343,548	0	0	0	0	0	0
53 6980	TRANSFER TO ECU	6,267,632	0	0	0	0	0	0
53 6982	NC A&T	2,518,560	0	0	0	0	0	0
53 6983	NCSA	981,653	0	0	0	0	0	0
53 6984	NCSU ANIMAL HOSP-4G01	298,435	0	0	0	0	0	0
53 6986	TRANSFER TO UNC-CH	30,227,745	0	0	0	0	0	0
53 6987	WCU	4,111,260	0	0	0	0	0	0
53 6988	UNCA-RHOADES HALL	908,838	0	0	0	0	0	0
53 6989	NCSSM CI 40388	2	0	0	0	0	0	0
53 6990	UNCW=TEACHING LAB	6,173,795	0	0	0	0	0	0
53 6991	NC PORTS AUTHORITY	3,735	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		118,603,123	0	0	0	0	0	0

53 8106	TRF TO COMMERCE	23,908	0	0	0	0	0	0
53 8113	TRF TO CORRECTION	9,722,704	0	0	0	0	0	0
53 8115	TFR TO DHHS	28,268,466	0	0	0	0	0	0
53 8116	TRF TO AGRICULTURE	1,062,647	0	0	0	0	0	0
53 8117	DENR-DISASTER FUNDS	804,590	0	0	0	0	0	0
53 8123	TRF TO DOA	635,602	0	0	0	0	0	0
53 8130	TRF TO DENR	8,204,569	0	0	0	0	0	0
53 8131	TRF TO DCR	737,605	0	0	0	0	0	0
53 8166	TRF TO CC&PS	34,084	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		49,494,175	0	0	0	0	0	0

Fund Detail

29013 OSBM-Special Indebtedness

2013 Special Indebtedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		168,097,298	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43 8170	TRF FR OST-COPS	400,000,000	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		400,000,000	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		231,902,702	0	0	0	0	0	0

Summary by Purpose

63006 OSBM - Shamrock Oil Trust - Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6900 SHAMROCK OIL TRUST FUND	369	0	0	0	0	0	0

TOTAL RECEIPTS		369	0	0	0	0	0	0

CHANGE IN FUND BALANCE		369	0	0	0	0	0	0

Summary by Account

63006 OSBM - Shamrock Oil Trust - Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
-----		369	0	0	0	0	0	0
43 3110 INT/DIV ON INVESTMENTS		369	0	0	0	0	0	0
-----		369	0	0	0	0	0	0
TOTAL RECEIPTS		369	0	0	0	0	0	0
-----		369	0	0	0	0	0	0
CHANGE IN FUND BALANCE		369	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63006 OSBM - Shamrock Oil Trust - Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

63006 OSBM - Shamrock Oil Trust - Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63006 OSBM - Shamrock Oil Trust - Commission

6900 Shamrock Oil Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	369	0	0	0	0	0	0

TOTAL RECEIPTS		369	0	0	0	0	0	0

CHANGE IN FUND BALANCE		369	0	0	0	0	0	0

Summary by Purpose

63007 OSBM - Mental Health/DD/SA Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6001 Mental Hlth/DD/SA Trust	2,995	0	0	0	0	0	0

TOTAL RECEIPTS		2,995	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,995	0	0	0	0	0	0

Summary by Account

63007 OSBM - Mental Health/DD/SA Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
-----		2,995	0	0	0	0	0	0
43 3110 INT/DIV ON INVESTMENTS		2,995	0	0	0	0	0	0
-----		2,995	0	0	0	0	0	0
TOTAL RECEIPTS		2,995	0	0	0	0	0	0
-----		2,995	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,995	0	0	0	0	0	0

Position Counts Summary by Purpose

63007 OSBM - Mental Health/DD/SA Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

63007 OSBM - Mental Health/DD/SA Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63007 OSBM - Mental Health/DD/SA Trust Fund

6001 Mental Health/Developmnt Disabilites/Substance Abuse Trst

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	2,995	0	0	0	0	0	0

TOTAL RECEIPTS		2,995	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,995	0	0	0	0	0	0

Summary by Purpose

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1100 HFA-APPROPRIATION	9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

	TOTAL REQUIREMENTS	9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

Summary by Account

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	HOME MATCH APPROPR	1,608,417	1,608,417	1,608,417	0	1,608,417	0	1,608,417
53 8102	HTF STATE APPROPRIATIONS	7,876,755	0	0	7,800,000	7,800,000	7,800,000	7,800,000
53 8104	HOME PROTECTION PILOT	187,879	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417
TOTAL REQUIREMENTS		9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

Position Counts Summary by Purpose

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13010 NC Housing Finance - Home Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13010 NC Housing Finance - Home Match

1100 Housing Finance Agency - Appropriations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8101	HOME MATCH APPROPR	1,608,417	1,608,417	1,608,417	0	1,608,417	0	1,608,417
53 8102	HTF STATE APPROPRIATIONS	7,876,755	0	0	7,800,000	7,800,000	7,800,000	7,800,000
53 8104	HOME PROTECTION PILOT	187,879	0	0	0	0	0	0

TOTAL REQUIREMENTS		9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		9,673,051	1,608,417	1,608,417	7,800,000	9,408,417	7,800,000	9,408,417

Summary by Purpose

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	NCHFA	17,022,506	19,946,790	20,892,931	0	20,892,931	0	20,892,931
2101	SECTION 8	1,413,888	1,686,645	1,273,000	0	1,273,000	0	1,273,000
2102	SECTION 8 REHAB	0	322,095	0	0	0	0	0
2200	NCHFA-HOME PROG	5,424,702	7,993,783	6,936,000	0	6,936,000	0	6,936,000
2500	Key program	1,516,617	170,000	1,440,000	0	1,440,000	0	1,440,000
2600	NATL FORECLOSURE COUNSEL	2,023,621	0	1,413,320	0	1,413,320	0	1,413,320
2950	HOME PROTECTION PILOT	253,993	3,073,000	100,000	0	100,000	0	100,000
2960	TCAP	593,497	0	0	0	0	0	0
2965	EXCHANGE PROGRAM 1602	199,099	0	0	0	0	0	0
2980	RURAL HOUSING & ECONOMIC	8,761	0	0	0	0	0	0
2985	State Home Foreclo Prev	5,509,534	0	5,000,000	0	5,000,000	0	5,000,000
TOTAL REQUIREMENTS		33,966,218	33,192,313	37,055,251	0	37,055,251	0	37,055,251
ESTIMATED RECEIPTS								
2100	NCHFA	17,364,247	19,946,790	20,892,931	0	20,892,931	0	20,892,931
2101	SECTION 8	1,415,503	1,686,645	1,273,000	0	1,273,000	0	1,273,000
2102	SECTION 8 REHAB	0	322,095	0	0	0	0	0
2200	NCHFA-HOME PROG	9,702,419	7,993,783	6,936,000	0	6,936,000	0	6,936,000
2500	Key program	6,700,009	170,000	6,555,000	0	6,555,000	0	6,555,000
2600	NATL FORECLOSURE COUNSEL	2,026,016	0	1,413,320	0	1,413,320	0	1,413,320
2950	HOME PROTECTION PILOT	274,526	3,073,000	100,000	0	100,000	0	100,000
2960	TCAP	593,497	0	0	0	0	0	0
2965	EXCHANGE PROGRAM 1602	199,099	0	0	0	0	0	0
2980	RURAL HOUSING & ECONOMIC	8,761	0	0	0	0	0	0
2985	State Home Foreclo Prev	8,585,278	0	5,000,000	0	5,000,000	0	5,000,000
TOTAL RECEIPTS		46,869,355	33,192,313	42,170,251	0	42,170,251	0	42,170,251
CHANGE IN FUND BALANCE		12,903,137	0	5,115,000	0	5,115,000	0	5,115,000

Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	7,185,713	7,661,951	8,084,794	0	8,084,794	0	8,084,794
53 1462	LONGEVITY-RECEIPTS	89,963	70,000	95,000	0	95,000	0	95,000
53 1512	SOCIAL SEC CONTRIB-RECPT	538,333	595,360	629,844	0	629,844	0	629,844
53 1522	REG RETIRE CONTRIB-RECPT	1,013,472	1,053,092	1,163,985	0	1,163,985	0	1,163,985
53 1562	MEDICAL INSURANCE - REC	522,309	616,381	669,758	0	669,758	0	669,758
53 1631	WORKERS COMP	36,165	6,000	50,000	0	50,000	0	50,000
53 1651	COMP TO BOARD MEMBERS	2,295	3,100	3,100	0	3,100	0	3,100
TOTAL PERSONAL SERVICES		9,388,250	10,005,884	10,696,481	0	10,696,481	0	10,696,481
53 2110	LEGAL SERVICES	72,636	46,366	143,737	0	143,737	0	143,737
53 2120	ACCOUNTING FEES	121,600	154,000	147,400	0	147,400	0	147,400
53 2140	SYSTEMS IMPLEMENTATION	1,256,280	1,614,804	1,109,764	0	1,109,764	0	1,109,764
53 2199	MISC CONTRACTURAL	4,043,134	4,910,005	5,448,337	0	5,448,337	0	5,448,337
53 2300	REPAIRS	0	3,200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	127,677	131,651	156,561	0	156,561	0	156,561
53 2500	RENTAL/LEASES	683,965	638,440	704,240	0	704,240	0	704,240
53 2700	TRAVEL/OTHER EMP EXPENSE	415,531	487,929	548,608	0	548,608	0	548,608
53 2800	COMM/DATA PRO	431,241	1,198,433	1,118,111	0	1,118,111	0	1,118,111
53 2900	OTHER SERVICES	106,879	190,279	198,645	0	198,645	0	198,645
TOTAL PURCHASED SERVICES		7,258,943	9,375,107	9,575,603	0	9,575,603	0	9,575,603
53 3100	GENERAL ADMIN SUPPLY	83,825	107,775	94,075	0	94,075	0	94,075
53 3900	OTHER MATERIAL/SUPPLIES	5,048	13,555	13,155	0	13,155	0	13,155
TOTAL SUPPLIES		88,873	121,330	107,230	0	107,230	0	107,230
53 4500	EQUIPMENT	127,542	151,500	91,350	0	91,350	0	91,350
53 4700	INTANGIBLE ASSET	7,178	117,500	239,000	0	239,000	0	239,000
TOTAL PROPERTY, PLANT & EQUIPMT		134,720	269,000	330,350	0	330,350	0	330,350
53 5800	OTHER ADMIN EXPENSES	120,536	91,392	97,142	0	97,142	0	97,142
53 5900	OTHER EXPENSES	-482,650	534,077	536,125	0	536,125	0	536,125
TOTAL OTHER EXPENSES & ADJUSTMEN		-362,114	625,469	633,267	0	633,267	0	633,267

Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6902	SECTION 8/TENANT PAY	1,413,888	1,941,970	1,268,000	0	1,268,000	0	1,268,000
53 6924	AID TO COUNTIES	2,664,135	0	1,253,320	0	1,253,320	0	1,253,320
53 6928	AID TO COUNTIES	500,026	500,000	500,000	0	500,000	0	500,000
53 6929	TRANS HOME MATCH	5,442,138	1,040,683	1,040,683	0	1,040,683	0	1,040,683
53 6930	PROG INC DISBURSEMENT	0	415,800	0	0	0	0	0
53 6932	DISB FROM PROG INCOME	3,696,742	2,491,700	3,781,700	0	3,781,700	0	3,781,700
53 6949	CAPACITY BUILDING	-237	665,000	0	0	0	0	0
53 6950	HOME BUYER EDUCATION	254,230	1,800,000	100,000	0	100,000	0	100,000
53 6951	PREPURCHASE EDUCATION	0	600,000	0	0	0	0	0
53 6952	POST PURCHASE EDUCATION	0	8,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		13,970,922	9,463,153	7,943,703	0	7,943,703	0	7,943,703

53 8100	FEE TO STATE TREASURE	-795	50,000	100,000	0	100,000	0	100,000
53 8101	HOME MATCH APPROPR	0	324,600	324,600	0	324,600	0	324,600
53 8102	HTF STATE APPROPRIATIONS	3,484,121	2,957,770	7,394,017	0	7,394,017	0	7,394,017
53 8110	TRANSFER TO OSC	3,298	0	-50,000	0	-50,000	0	-50,000

TOTAL INTRAGOVERNMENTAL TRANSACT		3,486,624	3,332,370	7,768,617	0	7,768,617	0	7,768,617

TOTAL REQUIREMENTS		33,966,218	33,192,313	37,055,251	0	37,055,251	0	37,055,251

ESTIMATED RECEIPTS								

43 2199	FED GRTS HOME PROG INCOM	4,215,983	3,483,000	3,502,320	0	3,502,320	0	3,502,320
43 2501	STATE TAX CREDIT	15,124,725	0	11,445,000	0	11,445,000	0	11,445,000
43 3110	INT/DIV ON INVESTMENTS	166,531	196,900	123,583	0	123,583	0	123,583
43 3200	INT EARNINGS LOANS-PROG.	826,365	742,000	825,000	0	825,000	0	825,000
43 8101	HOME MATCH	1,608,417	1,513,400	1,608,417	0	1,608,417	0	1,608,417
43 8102	TRANSFER FROM AGENCY	17,364,247	19,946,790	20,892,931	0	20,892,931	0	20,892,931
43 8104	HOME PROTECTION PILOT	180,580	3,000,000	0	0	0	0	0
53 8801	FED FUNDS TFR SEC 8	1,415,503	1,686,645	1,273,000	0	1,273,000	0	1,273,000
53 8802	FEDERAL FUNDS TFR/REC	5,967,004	2,301,483	2,500,000	0	2,500,000	0	2,500,000
53 8810	FEDERAL FUNDS TFR/REC	0	322,095	0	0	0	0	0

Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	46,869,355	33,192,313	42,170,251	0	42,170,251	0	42,170,251

	CHANGE IN FUND BALANCE	12,903,137	0	5,115,000	0	5,115,000	0	5,115,000

Position Counts Summary by Purpose

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 NCHFA	.00	118.00	118.00	.00	118.00	.00	118.00

	TOTAL REQUIREMENTS	.00	118.00	118.00	.00	118.00	.00	118.00

Position Counts Summary by Account

23010 NC Housing Finance - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	118.00	118.00	.00	118.00	.00	118.00
TOTAL REQUIREMENTS		.00	118.00	118.00	.00	118.00	.00	118.00

Fund Detail

23010 NC Housing Finance - Special

2100 North Carolina Housing Finance Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	7,185,713	7,661,951	8,084,794	0	8,084,794	0	8,084,794
53 1462	LONGEVITY-RECEIPTS	89,963	70,000	95,000	0	95,000	0	95,000
53 1512	SOCIAL SEC CONTRIB-RECPT	538,333	595,360	629,844	0	629,844	0	629,844
53 1522	REG RETIRE CONTRIB-RECPT	1,013,472	1,053,092	1,163,985	0	1,163,985	0	1,163,985
53 1562	MEDICAL INSURANCE - REC	522,309	616,381	669,758	0	669,758	0	669,758
53 1631	WORKERS COMP	36,165	6,000	50,000	0	50,000	0	50,000
53 1651	COMP TO BOARD MEMBERS	2,295	3,100	3,100	0	3,100	0	3,100
TOTAL PERSONAL SERVICES		9,388,250	10,005,884	10,696,481	0	10,696,481	0	10,696,481
53 2110	LEGAL SERVICES	72,636	46,366	143,737	0	143,737	0	143,737
53 2120	ACCOUNTING FEES	121,600	154,000	147,400	0	147,400	0	147,400
53 2140	SYSTEMS IMPLEMENTATION	1,256,280	1,614,804	1,109,764	0	1,109,764	0	1,109,764
53 2199	MISC CONTRACTURAL	4,043,134	4,910,005	5,448,337	0	5,448,337	0	5,448,337
53 2300	REPAIRS	0	3,200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	127,677	131,651	156,561	0	156,561	0	156,561
53 2500	RENTAL/LEASES	683,965	638,440	704,240	0	704,240	0	704,240
53 2700	TRAVEL/OTHER EMP EXPENSE	415,531	487,929	548,608	0	548,608	0	548,608
53 2800	COMM/DATA PRO	431,241	1,198,433	1,118,111	0	1,118,111	0	1,118,111
53 2900	OTHER SERVICES	106,879	190,279	198,645	0	198,645	0	198,645
TOTAL PURCHASED SERVICES		7,258,943	9,375,107	9,575,603	0	9,575,603	0	9,575,603
53 3100	GENERAL ADMIN SUPPLY	83,825	107,775	94,075	0	94,075	0	94,075
53 3900	OTHER MATERIAL/SUPPLIES	5,048	13,555	13,155	0	13,155	0	13,155
TOTAL SUPPLIES		88,873	121,330	107,230	0	107,230	0	107,230
53 4500	EQUIPMENT	127,542	151,500	91,350	0	91,350	0	91,350
53 4700	INTANGIBLE ASSET	7,178	117,500	239,000	0	239,000	0	239,000
TOTAL PROPERTY, PLANT & EQUIPMT		134,720	269,000	330,350	0	330,350	0	330,350
53 5800	OTHER ADMIN EXPENSES	120,536	91,392	97,142	0	97,142	0	97,142
53 5900	OTHER EXPENSES	27,886	34,077	36,125	0	36,125	0	36,125
TOTAL OTHER EXPENSES & ADJUSTMEN		148,422	125,469	133,267	0	133,267	0	133,267
53 8100	FEE TO STATE TREASURE	0	50,000	100,000	0	100,000	0	100,000
53 8110	TRANSFER TO OSC	3,298	0	-50,000	0	-50,000	0	-50,000
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		3,298	50,000	50,000	0	50,000	0	50,000

Fund Detail

23010 NC Housing Finance - Special 2100 North Carolina Housing Finance Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		17,022,506	19,946,790	20,892,931	0	20,892,931	0	20,892,931

ESTIMATED RECEIPTS								

43 8102	TRANSFER FROM AGENCY	17,364,247	19,946,790	20,892,931	0	20,892,931	0	20,892,931

TOTAL RECEIPTS		17,364,247	19,946,790	20,892,931	0	20,892,931	0	20,892,931

CHANGE IN FUND BALANCE		341,741	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2101 Section 8

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6902	SECTION 8/TENANT PAY	1,413,888	1,686,645	1,268,000	0	1,268,000	0	1,268,000
TOTAL AID & PUBLIC ASSISTANCE		1,413,888	1,686,645	1,268,000	0	1,268,000	0	1,268,000
53 8102	HTF STATE APPROPRIATIONS	0	0	5,000	0	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		1,413,888	1,686,645	1,273,000	0	1,273,000	0	1,273,000
ESTIMATED RECEIPTS								
53 8801	FED FUNDS TFR SEC 8	1,415,503	1,686,645	1,273,000	0	1,273,000	0	1,273,000
TOTAL RECEIPTS		1,415,503	1,686,645	1,273,000	0	1,273,000	0	1,273,000
CHANGE IN FUND BALANCE		1,615	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2102 Section 8 Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6902	SECTION 8/TENANT PAY	0	255,325	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	255,325	0	0	0	0	0
53 8102	HTF STATE APPROPRIATIONS	0	66,770	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	66,770	0	0	0	0	0
TOTAL REQUIREMENTS		0	322,095	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8810	FEDERAL FUNDS TFR/REC	0	322,095	0	0	0	0	0
TOTAL RECEIPTS		0	322,095	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2200 NCHFA - Home Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	-510,536	500,000	500,000	0	500,000	0	500,000
TOTAL OTHER EXPENSES & ADJUSTMEN		-510,536	500,000	500,000	0	500,000	0	500,000
53 6928	AID TO COUNTIES	500,026	500,000	500,000	0	500,000	0	500,000
53 6929	TRANS HOME MATCH	949,348	1,040,683	1,040,683	0	1,040,683	0	1,040,683
53 6930	PROG INC DISBURSEMENT	0	415,800	0	0	0	0	0
53 6932	DISB FROM PROG INCOME	2,180,125	2,341,700	2,341,700	0	2,341,700	0	2,341,700
TOTAL AID & PUBLIC ASSISTANCE		3,629,499	4,298,183	3,882,383	0	3,882,383	0	3,882,383
53 8100	FEE TO STATE TREASURE	-795	0	0	0	0	0	0
53 8101	HOME MATCH APPROPR	0	324,600	324,600	0	324,600	0	324,600
53 8102	HTF STATE APPROPRIATIONS	2,306,534	2,871,000	2,229,017	0	2,229,017	0	2,229,017
TOTAL INTRAGOVERNMENTAL TRANSACT		2,305,739	3,195,600	2,553,617	0	2,553,617	0	2,553,617
TOTAL REQUIREMENTS		5,424,702	7,993,783	6,936,000	0	6,936,000	0	6,936,000
ESTIMATED RECEIPTS								
43 2199	FED GRTS HOME PROG INCOM	1,900,482	3,420,000	2,000,000	0	2,000,000	0	2,000,000
43 3110	INT/DIV ON INVESTMENTS	2,409	16,900	2,583	0	2,583	0	2,583
43 3200	INT EARNINGS LOANS-PROG.	826,365	742,000	825,000	0	825,000	0	825,000
43 8101	HOME MATCH	1,608,417	1,513,400	1,608,417	0	1,608,417	0	1,608,417
53 8802	FEDERAL FUNDS TFR/REC	5,364,746	2,301,483	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		9,702,419	7,993,783	6,936,000	0	6,936,000	0	6,936,000
CHANGE IN FUND BALANCE		4,277,717	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2500 Key Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6932	DISB FROM PROG INCOME	1,516,617	150,000	1,440,000	0	1,440,000	0	1,440,000
TOTAL AID & PUBLIC ASSISTANCE		1,516,617	150,000	1,440,000	0	1,440,000	0	1,440,000
53 8102	HTF STATE APPROPRIATIONS	0	20,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	20,000	0	0	0	0	0
TOTAL REQUIREMENTS		1,516,617	170,000	1,440,000	0	1,440,000	0	1,440,000
ESTIMATED RECEIPTS								
43 2501	STATE TAX CREDIT	6,555,000	0	6,455,000	0	6,455,000	0	6,455,000
43 3110	INT/DIV ON INVESTMENTS	145,009	170,000	100,000	0	100,000	0	100,000
TOTAL RECEIPTS		6,700,009	170,000	6,555,000	0	6,555,000	0	6,555,000
CHANGE IN FUND BALANCE		5,183,392	0	5,115,000	0	5,115,000	0	5,115,000

Fund Detail

23010 NC Housing Finance - Special 2600 National Foreclosure Mitigation Counseling Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6924	AID TO COUNTIES	1,871,539	0	1,253,320	0	1,253,320	0	1,253,320
TOTAL AID & PUBLIC ASSISTANCE		1,871,539	0	1,253,320	0	1,253,320	0	1,253,320
53 8102	HTF STATE APPROPRIATIONS	152,082	0	160,000	0	160,000	0	160,000
TOTAL INTRAGOVERNMENTAL TRANSACT		152,082	0	160,000	0	160,000	0	160,000
TOTAL REQUIREMENTS		2,023,621	0	1,413,320	0	1,413,320	0	1,413,320
ESTIMATED RECEIPTS								
43 2199	FED GRTS HOME PROG INCOM	2,023,621	0	1,412,320	0	1,412,320	0	1,412,320
43 3110	INT/DIV ON INVESTMENTS	2,395	0	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		2,026,016	0	1,413,320	0	1,413,320	0	1,413,320
CHANGE IN FUND BALANCE		2,395	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2950 Home Protection Pilot

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6949	CAPACITY BUILDING	-237	665,000	0	0	0	0	0
53 6950	HOME BUYER EDUCATION	254,230	1,800,000	100,000	0	100,000	0	100,000
53 6951	PREPURCHASE EDUCATION	0	600,000	0	0	0	0	0
53 6952	POST PURCHASE EDUCATION	0	8,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		253,993	3,073,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		253,993	3,073,000	100,000	0	100,000	0	100,000
ESTIMATED RECEIPTS								
43 2199	FED GRTS HOME PROG INCOM	92,781	63,000	90,000	0	90,000	0	90,000
43 3110	INT/DIV ON INVESTMENTS	1,165	10,000	10,000	0	10,000	0	10,000
43 8104	HOME PROTECTION PILOT	180,580	3,000,000	0	0	0	0	0
TOTAL RECEIPTS		274,526	3,073,000	100,000	0	100,000	0	100,000
CHANGE IN FUND BALANCE		20,533	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2960 TCAP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6924	AID TO COUNTIES	593,497	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		593,497	0	0	0	0	0	0
TOTAL REQUIREMENTS		593,497	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8802	FEDERAL FUNDS TFR/REC	593,497	0	0	0	0	0	0
TOTAL RECEIPTS		593,497	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2965 Exchange Program 1602

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6924	AID TO COUNTIES	199,099	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		199,099	0	0	0	0	0	0

TOTAL REQUIREMENTS		199,099	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2199	FED GRTS HOME PROG INCOM	199,099	0	0	0	0	0	0

TOTAL RECEIPTS		199,099	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special 2980 RURAL HOUSING & ECONOMIC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8102	HTF STATE APPROPRIATIONS	8,761	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,761	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,761	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8802	FEDERAL FUNDS TFR/REC	8,761	0	0	0	0	0	0
TOTAL RECEIPTS		8,761	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23010 NC Housing Finance - Special

2985 State Home Foreclo Prev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	TRANS HOME MATCH	4,492,790	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,492,790	0	0	0	0	0	0
53 8102	HTF STATE APPROPRIATIONS	1,016,744	0	5,000,000	0	5,000,000	0	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,016,744	0	5,000,000	0	5,000,000	0	5,000,000
TOTAL REQUIREMENTS		5,509,534	0	5,000,000	0	5,000,000	0	5,000,000
ESTIMATED RECEIPTS								
43 2501	STATE TAX CREDIT	8,569,725	0	4,990,000	0	4,990,000	0	4,990,000
43 3110	INT/DIV ON INVESTMENTS	15,553	0	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		8,585,278	0	5,000,000	0	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE		3,075,744	0	0	0	0	0	0

Summary by Purpose

23011 HOUSING FINANCE-SPECIAL INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

23011 HOUSING FINANCE-SPECIAL INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23011 HOUSING FINANCE-SPECIAL INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23011 HOUSING FINANCE-SPECIAL INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63010 NCHFA HTF GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

63010 NCHFA HTF GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

63010 NCHFA HTF GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63010 NCHFA HTF GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6200 Housing Partnership Appr	14,006,017	10,000,000	11,498,000	0	11,498,000	0	11,498,000
TOTAL REQUIREMENTS		14,006,017	10,000,000	11,498,000	0	11,498,000	0	11,498,000
ESTIMATED RECEIPTS								
	6200 Housing Partnership Appr	11,994,843	10,000,000	10,071,755	-351,755	9,720,000	-351,755	9,720,000
TOTAL RECEIPTS		11,994,843	10,000,000	10,071,755	-351,755	9,720,000	-351,755	9,720,000
CHANGE IN FUND BALANCE		-2,011,174	0	-1,426,245	-351,755	-1,778,000	-351,755	-1,778,000

Summary by Account

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	530,038	0	300,000	0	300,000	0	300,000
TOTAL OTHER EXPENSES & ADJUSTMEN		530,038	0	300,000	0	300,000	0	300,000
53 6949	OTHER EXPENSES	581	0	1,000	0	1,000	0	1,000
53 6982	OTHER AIDS & GRANTS	13,463,674	10,000,000	11,187,000	0	11,187,000	0	11,187,000
TOTAL AID & PUBLIC ASSISTANCE		13,464,255	10,000,000	11,188,000	0	11,188,000	0	11,188,000
53 8102	AGENCY OPER TRANSFER	11,724	0	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,724	0	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		14,006,017	10,000,000	11,498,000	0	11,498,000	0	11,498,000
ESTIMATED RECEIPTS								
43 2199	PROG IN PRIN REPAY	1,039,177	0	1,000,000	0	1,000,000	0	1,000,000
43 3110	INT/DIV ON INVESTMENTS	310,247	0	200,000	0	200,000	0	200,000
43 7112	LOAN COLL INT	129,322	0	120,000	0	120,000	0	120,000
43 8101	STATE APPROP TRANSFER	7,876,755	10,000,000	0	7,800,000	7,800,000	7,800,000	7,800,000
43 8102	TRANSFER FROM AGENCY	2,639,342	0	8,751,755	-8,151,755	600,000	-8,151,755	600,000
TOTAL RECEIPTS		11,994,843	10,000,000	10,071,755	-351,755	9,720,000	-351,755	9,720,000
CHANGE IN FUND BALANCE		-2,011,174	0	-1,426,245	-351,755	-1,778,000	-351,755	-1,778,000

Position Counts Summary by Purpose

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63011 NC Housing Finance - Partnership

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63011 NC Housing Finance - Partnership

6200 Housing Partnership Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	530,038	0	300,000	0	300,000	0	300,000
TOTAL OTHER EXPENSES & ADJUSTMEN		530,038	0	300,000	0	300,000	0	300,000
53 6949	OTHER EXPENSES	581	0	1,000	0	1,000	0	1,000
53 6982	OTHER AIDS & GRANTS	13,463,674	10,000,000	11,187,000	0	11,187,000	0	11,187,000
TOTAL AID & PUBLIC ASSISTANCE		13,464,255	10,000,000	11,188,000	0	11,188,000	0	11,188,000
53 8102	AGENCY OPER TRANSFER	11,724	0	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,724	0	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		14,006,017	10,000,000	11,498,000	0	11,498,000	0	11,498,000
ESTIMATED RECEIPTS								
43 2199	PROG IN PRIN REPAY	1,039,177	0	1,000,000	0	1,000,000	0	1,000,000
43 3110	INT/DIV ON INVESTMENTS	310,247	0	200,000	0	200,000	0	200,000
43 7112	LOAN COLL INT	129,322	0	120,000	0	120,000	0	120,000
43 8101	STATE APPROP TRANSFER	7,876,755	10,000,000	0	7,800,000	7,800,000	7,800,000	7,800,000
43 8102	TRANSFER FROM AGENCY	2,639,342	0	8,751,755	-8,151,755	600,000	-8,151,755	600,000
TOTAL RECEIPTS		11,994,843	10,000,000	10,071,755	-351,755	9,720,000	-351,755	9,720,000
CHANGE IN FUND BALANCE		-2,011,174	0	-1,426,245	-351,755	-1,778,000	-351,755	-1,778,000

Summary by Purpose

24667 Information Technology Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2705	CRIMINAL JUSTICE INFORM	138,430	180,615	180,615	0	180,615	0	180,615
2715	CGIA	548,239	468,004	468,004	0	468,004	0	468,004
2720	ENTERPRISE SEC&RISK MGMT	713,787	833,841	833,841	0	833,841	0	833,841
2740	Project Management	1,300,778	1,416,323	1,416,323	0	1,416,323	0	1,416,323
2750	ENTERP. TECH. STRATEGIES	565,617	858,392	858,392	0	858,392	0	858,392
2760	STATE PORTAL	97,568	100,000	100,000	0	100,000	0	100,000
2780	IT FUND ENTERPRISE LICEN	830,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000
2790	IT CONSOLIDATION	1,448,313	987,859	987,859	0	987,859	0	987,859
TOTAL REQUIREMENTS		5,642,732	6,045,034	6,045,034	0	6,045,034	0	6,045,034
ESTIMATED RECEIPTS								
2705	CRIMINAL JUSTICE INFORM	166,422	168,211	168,211	0	168,211	0	168,211
2715	CGIA	599,347	605,480	605,480	0	605,480	0	605,480
2720	ENTERPRISE SEC&RISK MGMT	864,148	871,841	871,841	0	871,841	0	871,841
2740	Project Management	1,473,285	1,486,323	1,486,323	0	1,486,323	0	1,486,323
2750	ENTERP. TECH. STRATEGIES	581,986	588,392	588,392	0	588,392	0	588,392
2760	STATE PORTAL	100,000	0	0	0	0	0	0
2780	IT FUND ENTERPRISE LICEN	829,999	1,200,000	1,200,000	0	1,200,000	0	1,200,000
2790	IT CONSOLIDATION	376,482	541,812	541,812	0	541,812	0	541,812
TOTAL RECEIPTS		4,991,669	5,462,059	5,462,059	0	5,462,059	0	5,462,059
CHANGE IN FUND BALANCE		-651,063	-582,975	-582,975	0	-582,975	0	-582,975

Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,510,727	3,010,025	3,001,027	0	3,001,027	0	3,001,027
53 1462	EPA&SPA-LONGVTY PAY-REC	21,067	13,642	13,642	0	13,642	0	13,642
53 1512	SOCIAL SEC CONTRIB-RECPT	181,421	238,281	234,408	0	234,408	0	234,408
53 1522	REG RETIRE CONTRIB-RECPT	331,212	413,695	407,053	0	407,053	0	407,053
53 1562	MED INS CONTRIB-RECPTS	142,566	164,534	164,534	0	164,534	0	164,534
53 1576	FLEXABLE SPENDING ACCT S	4,582	0	0	0	0	0	0
53 1628	ST. DISABILITY PMT-RECEI	10,705	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	146	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,202,426	3,840,177	3,820,664	0	3,820,664	0	3,820,664
53 2140	INFORMATN TECHNOLOGY-SVC	557,135	249,288	235,925	0	235,925	0	235,925
53 2143	LAN SUPPORT SERVICES	5,258	4,878	4,878	0	4,878	0	4,878
53 2144	PC/PRINTER SUPPORT SVC	37,173	33,019	42,751	0	42,751	0	42,751
53 2185	WASTE REM/RECY SER AGREE	482	40	40	0	40	0	40
53 2186	SECURITY SERVICE AGREE	96	119	119	0	119	0	119
53 2400	MAINTENANCE AGREEMENTS	667,839	74,447	74,572	0	74,572	0	74,572
53 2500	RENTALS/LEASES	1,237	0	2,550	0	2,550	0	2,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,139	11,103	20,303	0	20,303	0	20,303
53 2800	COMMUNICATION&DATA PROC	151,767	82,684	88,861	0	88,861	0	88,861
53 2900	OTHER SERVICES	1,463	5,759	5,809	0	5,809	0	5,809
TOTAL PURCHASED SERVICES		1,426,589	461,337	475,808	0	475,808	0	475,808
53 3100	GENERAL ADMIN SUPPLIES	2,119	3,282	4,594	0	4,594	0	4,594
53 3300	VEHICLE/EQUIP OP SUPPLY	135	0	2,000	0	2,000	0	2,000
53 3700	RESEARCH/DEV & ED SUPPLY	60	126	126	0	126	0	126
TOTAL SUPPLIES		2,314	3,408	6,720	0	6,720	0	6,720
53 4500	EQUIPMENT	846	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	39,810	35,000	36,086	0	36,086	0	36,086
TOTAL PROPERTY, PLANT & EQUIPMT		40,656	35,000	36,086	0	36,086	0	36,086
53 5800	OTHER ADMINISTRATIVE EXP	20,747	37,588	38,232	0	38,232	0	38,232
TOTAL OTHER EXPENSES & ADJUSTMEN		20,747	37,588	38,232	0	38,232	0	38,232

Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 7113	RESERVE-BUDGET REDUCTION	0	-137,476	-137,476	0	-137,476	0	-137,476

TOTAL RESERVES		0	-137,476	-137,476	0	-137,476	0	-137,476

53 8104	TRANS-OUT-OFC GOV	250,000	0	0	0	0	0	0
53 8106	TRANSFER OUT TO OSBM	0	105,000	105,000	0	105,000	0	105,000
53 8112	TR-STATE AGENCY/DATA INT	200,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 8114	TRANS-OUT TO OSC	500,000	500,000	500,000	0	500,000	0	500,000

TOTAL INTRAGOVERNMENTAL TRANSACT		950,000	1,805,000	1,805,000	0	1,805,000	0	1,805,000

TOTAL REQUIREMENTS		5,642,732	6,045,034	6,045,034	0	6,045,034	0	6,045,034

ESTIMATED RECEIPTS								

43 3110	INT/DIV INC INVST-PROGRM	0	16,000	16,000	0	16,000	0	16,000
43 3120	STIF INT INC-PROGRAM REV	8,528	0	0	0	0	0	0
43 4160	02RELESS FUND-ADMIN.	629,999	0	0	0	0	0	0
43 8103	TRANSFER FROM OSBM	4,353,142	5,446,059	5,446,059	0	5,446,059	0	5,446,059

TOTAL RECEIPTS		4,991,669	5,462,059	5,462,059	0	5,462,059	0	5,462,059

CHANGE IN FUND BALANCE		-651,063	-582,975	-582,975	0	-582,975	0	-582,975

Position Counts Summary by Purpose

24667 Information Technology Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2705	CRIMINAL JUSTICE INFORM	.00	2.00	2.00	.00	2.00	.00	2.00
2715	CGIA	.00	7.00	6.00	.00	6.00	.00	6.00
2720	ENTERPRISE SEC&RISK MGMT	.00	6.00	6.00	.00	6.00	.00	6.00
2740	Project Management	.00	10.00	10.00	.00	10.00	.00	10.00
2750	ENTERP. TECH. STRATEGIES	.00	4.00	4.00	.00	4.00	.00	4.00
2760	STATE PORTAL	.00	1.00	1.00	.00	1.00	.00	1.00
2790	IT CONSOLIDATION	.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		.00	32.00	31.00	.00	31.00	.00	31.00

Position Counts Summary by Account

24667 Information Technology Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	32.00	31.00	.00	31.00	.00	31.00
TOTAL REQUIREMENTS		.00	32.00	31.00	.00	31.00	.00	31.00

Fund Detail

24667 Information Technology Fund 2705 Criminal Justice Information

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	100,223	123,813	123,813	0	123,813	0	123,813
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,917	1,917	0	1,917	0	1,917
53 1512	SOCIAL SEC CONTRIB-RECPT	7,404	9,619	9,619	0	9,619	0	9,619
53 1522	REG RETIRE CONTRIB-RECPT	12,164	17,991	17,991	0	17,991	0	17,991
53 1562	MED INS CONTRIB-RECPTS	9,040	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXABLE SPENDING ACCT S	83	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		128,914	163,724	163,724	0	163,724	0	163,724
53 2140	INFORMATN TECHNOLOGY-SVC	2,910	16,891	11,691	0	11,691	0	11,691
53 2144	PC/PRINTER SUPPORT SVC	1,638	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,060	0	5,200	0	5,200	0	5,200
53 2800	COMMUNICATION&DATA PROC	2,195	0	0	0	0	0	0
53 2900	OTHER SERVICES	600	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,403	16,891	16,891	0	16,891	0	16,891
53 3100	GENERAL ADMIN SUPPLIES	722	0	0	0	0	0	0
TOTAL SUPPLIES		722	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	391	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		391	0	0	0	0	0	0
TOTAL REQUIREMENTS		138,430	180,615	180,615	0	180,615	0	180,615
ESTIMATED RECEIPTS								
43 8103	TRANSFER FROM OSBM	166,422	168,211	168,211	0	168,211	0	168,211
TOTAL RECEIPTS		166,422	168,211	168,211	0	168,211	0	168,211

Fund Detail

24667 Information Technology Fund

2705 Criminal Justice Information

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	27,992	-12,404	-12,404	0	-12,404	0	-12,404

Fund Detail

24667 Information Technology Fund 2715 CGIA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	394,332	460,673	420,564	0	420,564	0	420,564
53 1462	EPA&SPA-LONGVTY PAY-REC	10,370	11,725	11,725	0	11,725	0	11,725
53 1512	SOCIAL SEC CONTRIB-RECPT	30,256	36,139	32,266	0	32,266	0	32,266
53 1522	REG RETIRE CONTRIB-RECPT	53,097	62,035	55,393	0	55,393	0	55,393
53 1562	MED INS CONTRIB-RECPTS	30,243	34,517	34,517	0	34,517	0	34,517
53 1576	FLEXABLE SPENDING ACCT S	654	0	0	0	0	0	0
53 1628	ST. DISABILITY PMT-RECEI	10,705	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		529,672	605,089	554,465	0	554,465	0	554,465
53 2140	INFORMATN TECHNOLOGY-SVC	0	391	23,339	0	23,339	0	23,339
53 2144	PC/PRINTER SUPPORT SVC	8,508	0	9,732	0	9,732	0	9,732
53 2400	MAINTENANCE AGREEMENTS	125	0	125	0	125	0	125
53 2500	RENTALS/LEASES	1,237	0	2,550	0	2,550	0	2,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	907	0	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION&DATA PROC	5,587	0	6,177	0	6,177	0	6,177
53 2900	OTHER SERVICES	155	0	50	0	50	0	50
TOTAL PURCHASED SERVICES		16,519	391	45,973	0	45,973	0	45,973
53 3100	GENERAL ADMIN SUPPLIES	246	0	1,312	0	1,312	0	1,312
53 3300	VEHICLE/EQUIP OP SUPPLY	135	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		381	0	3,312	0	3,312	0	3,312
53 4700	INTANGIBLE ASSETS	1,167	0	1,086	0	1,086	0	1,086
TOTAL PROPERTY, PLANT & EQUIPMT		1,167	0	1,086	0	1,086	0	1,086
53 5800	OTHER ADMINISTRATIVE EXP	500	0	644	0	644	0	644
TOTAL OTHER EXPENSES & ADJUSTMEN		500	0	644	0	644	0	644
53 7113	RESERVE-BUDGET REDUCTION	0	-137,476	-137,476	0	-137,476	0	-137,476
TOTAL RESERVES		0	-137,476	-137,476	0	-137,476	0	-137,476

Fund Detail

24667 Information Technology Fund 2715 CGIA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		548,239	468,004	468,004	0	468,004	0	468,004

ESTIMATED RECEIPTS								

43 8103	TRANSFER FROM OSBM	599,347	605,480	605,480	0	605,480	0	605,480

TOTAL RECEIPTS		599,347	605,480	605,480	0	605,480	0	605,480

CHANGE IN FUND BALANCE		51,108	137,476	137,476	0	137,476	0	137,476

Fund Detail

24667 Information Technology Fund 2720 Enterprise Security and Risk Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	469,929	532,243	532,243	0	532,243	0	532,243
53 1462	EPA&SPA-LONGVTY PAY-REC	3,691	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	35,362	42,357	42,357	0	42,357	0	42,357
53 1522	REG RETIRE CONTRIB-RECPT	62,139	72,712	72,712	0	72,712	0	72,712
53 1562	MED INS CONTRIB-RECPTS	26,463	29,587	29,587	0	29,587	0	29,587
53 1576	FLEXABLE SPENDING ACCT S	725	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	131	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		598,440	676,899	676,899	0	676,899	0	676,899
53 2140	INFORMATN TECHNOLOGY-SVC	44,608	46,544	46,544	0	46,544	0	46,544
53 2144	PC/PRINTER SUPPORT SVC	8,608	9,779	9,779	0	9,779	0	9,779
53 2185	WASTE REM/RECY SER AGREE	482	40	40	0	40	0	40
53 2186	SECURITY SERVICE AGREE	96	119	119	0	119	0	119
53 2400	MAINTENANCE AGREEMENTS	34,714	74,447	74,447	0	74,447	0	74,447
53 2700	TRAVEL&OTHER EMPLOYEE EX	959	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	19,303	25,972	25,972	0	25,972	0	25,972
53 2900	OTHER SERVICES	41	41	41	0	41	0	41
TOTAL PURCHASED SERVICES		108,811	156,942	156,942	0	156,942	0	156,942
53 3100	GENERAL ADMIN SUPPLIES	509	0	0	0	0	0	0
TOTAL SUPPLIES		509	0	0	0	0	0	0
53 4500	EQUIPMENT	846	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		846	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	5,181	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,181	0	0	0	0	0	0
TOTAL REQUIREMENTS		713,787	833,841	833,841	0	833,841	0	833,841

Fund Detail

24667 Information Technology Fund

2720 Enterprise Security and Risk Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 8103	TRANSFER FROM OSBM	864,148	871,841	871,841	0	871,841	0	871,841
TOTAL RECEIPTS		864,148	871,841	871,841	0	871,841	0	871,841

CHANGE IN FUND BALANCE		150,361	38,000	38,000	0	38,000	0	38,000

Fund Detail

24667 Information Technology Fund

2740 Project Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	891,154	1,001,004	1,001,004	0	1,001,004	0	1,001,004
53 1462	EPA&SPA-LONGVTY PAY-REC	3,553	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	62,069	76,576	76,576	0	76,576	0	76,576
53 1522	REG RETIRE CONTRIB-RECPT	117,393	131,450	131,450	0	131,450	0	131,450
53 1562	MED INS CONTRIB-RECPTS	44,769	49,310	49,310	0	49,310	0	49,310
53 1576	FLEXABLE SPENDING ACCT S	2,413	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,121,351	1,258,340	1,258,340	0	1,258,340	0	1,258,340
53 2140	INFORMATN TECHNOLOGY-SVC	51,592	26,828	26,828	0	26,828	0	26,828
53 2143	LAN SUPPORT SERVICES	3,777	2,378	2,378	0	2,378	0	2,378
53 2144	PC/PRINTER SUPPORT SVC	10,019	11,928	11,928	0	11,928	0	11,928
53 2700	TRAVEL&OTHER EMPLOYEE EX	883	6,390	6,390	0	6,390	0	6,390
53 2800	COMMUNICATION&DATA PROC	59,918	33,050	33,050	0	33,050	0	33,050
53 2900	OTHER SERVICES	530	2,445	2,445	0	2,445	0	2,445
TOTAL PURCHASED SERVICES		126,719	83,019	83,019	0	83,019	0	83,019
53 3100	GENERAL ADMIN SUPPLIES	626	2,250	2,250	0	2,250	0	2,250
53 3700	RESEARCH/DEV & ED SUPPLY	60	126	126	0	126	0	126
TOTAL SUPPLIES		686	2,376	2,376	0	2,376	0	2,376
53 4700	INTANGIBLE ASSETS	37,665	35,000	35,000	0	35,000	0	35,000
TOTAL PROPERTY, PLANT & EQUIPMT		37,665	35,000	35,000	0	35,000	0	35,000
53 5800	OTHER ADMINISTRATIVE EXP	14,357	37,588	37,588	0	37,588	0	37,588
TOTAL OTHER EXPENSES & ADJUSTMEN		14,357	37,588	37,588	0	37,588	0	37,588
TOTAL REQUIREMENTS		1,300,778	1,416,323	1,416,323	0	1,416,323	0	1,416,323

Fund Detail

24667 Information Technology Fund 2740 Project Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8103	TRANSFER FROM OSBM	1,473,285	1,486,323	1,486,323	0	1,486,323	0	1,486,323

TOTAL RECEIPTS		1,473,285	1,486,323	1,486,323	0	1,486,323	0	1,486,323

CHANGE IN FUND BALANCE		172,507	70,000	70,000	0	70,000	0	70,000

Fund Detail

24667 Information Technology Fund

2750 Enterprise Technology Strategies

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	437,961	643,541	643,541	0	643,541	0	643,541
53 1462	EPA&SPA-LONGVTY PAY-REC	3,453	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	30,841	54,561	54,561	0	54,561	0	54,561
53 1522	REG RETIRE CONTRIB-RECPT	57,914	96,845	96,845	0	96,845	0	96,845
53 1562	MED INS CONTRIB-RECPTS	19,724	30,108	30,108	0	30,108	0	30,108
53 1576	FLEXABLE SPENDING ACCT S	418	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		550,311	825,055	825,055	0	825,055	0	825,055
53 2140	INFORMATN TECHNOLOGY-SVC	0	7,615	7,615	0	7,615	0	7,615
53 2144	PC/PRINTER SUPPORT SVC	4,600	7,892	7,892	0	7,892	0	7,892
53 2400	MAINTENANCE AGREEMENTS	250	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	208	213	213	0	213	0	213
53 2800	COMMUNICATION&DATA PROC	10,204	15,790	15,790	0	15,790	0	15,790
53 2900	OTHER SERVICES	0	1,795	1,795	0	1,795	0	1,795
TOTAL PURCHASED SERVICES		15,262	33,305	33,305	0	33,305	0	33,305
53 3100	GENERAL ADMIN SUPPLIES	44	32	32	0	32	0	32
TOTAL SUPPLIES		44	32	32	0	32	0	32
TOTAL REQUIREMENTS		565,617	858,392	858,392	0	858,392	0	858,392
ESTIMATED RECEIPTS								
43 8103	TRANSFER FROM OSBM	581,986	588,392	588,392	0	588,392	0	588,392
TOTAL RECEIPTS		581,986	588,392	588,392	0	588,392	0	588,392
CHANGE IN FUND BALANCE		16,369	-270,000	-270,000	0	-270,000	0	-270,000

Fund Detail

24667 Information Technology Fund

2760 State Portal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	54,779	82,168	82,168	0	82,168	0	82,168
53 1512	SOCIAL SEC CONTRIB-RECPT	4,001	6,286	6,286	0	6,286	0	6,286
53 1522	REG RETIRE CONTRIB-RECPT	7,187	10,780	10,780	0	10,780	0	10,780
53 1562	MED INS CONTRIB-RECPTS	3,698	766	766	0	766	0	766
53 1576	FLEXABLE SPENDING ACCT S	18	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		69,683	100,000	100,000	0	100,000	0	100,000
53 2140	INFORMATN TECHNOLOGY-SVC	22,991	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,481	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	855	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	250	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,012	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		26,589	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	587	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		587	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	709	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		709	0	0	0	0	0	0
TOTAL REQUIREMENTS		97,568	100,000	100,000	0	100,000	0	100,000
ESTIMATED RECEIPTS								
43 8103	TRANSFER FROM OSBM	100,000	0	0	0	0	0	0
TOTAL RECEIPTS		100,000	0	0	0	0	0	0

Fund Detail

24667 Information Technology Fund
 2760 State Portal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	2,432	-100,000	-100,000	0	-100,000	0	-100,000

Fund Detail

24667 Information Technology Fund

2780 IT Fund for Enterprise Licensing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2400 MAINTENANCE AGREEMENTS	630,000	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		630,000	0	0	0	0	0	0

53	8112 TR-STATE AGENCY/DATA INT	200,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000

TOTAL INTRAGOVERNMENTAL TRANSACT		200,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000

TOTAL REQUIREMENTS		830,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000

ESTIMATED RECEIPTS								

43	4160 02RELESS FUND-ADMIN.	629,999	0	0	0	0	0	0
43	8103 TRANSFER FROM OSBM	200,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000

TOTAL RECEIPTS		829,999	1,200,000	1,200,000	0	1,200,000	0	1,200,000

CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

24667 Information Technology Fund

2790 IT Consolidation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	162,349	166,583	197,694	0	197,694	0	197,694
53 1512	SOCIAL SEC CONTRIB-RECPT	11,488	12,743	12,743	0	12,743	0	12,743
53 1522	REG RETIRE CONTRIB-RECPT	21,318	21,882	21,882	0	21,882	0	21,882
53 1562	MED INS CONTRIB-RECPTS	8,629	9,862	9,862	0	9,862	0	9,862
53 1576	FLEXABLE SPENDING ACCT S	271	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		204,055	211,070	242,181	0	242,181	0	242,181
53 2140	INFORMATN TECHNOLOGY-SVC	435,034	151,019	119,908	0	119,908	0	119,908
53 2143	LAN SUPPORT SERVICES	0	2,500	2,500	0	2,500	0	2,500
53 2144	PC/PRINTER SUPPORT SVC	2,945	3,420	3,420	0	3,420	0	3,420
53 2400	MAINTENANCE AGREEMENTS	2,500	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	122	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATION&DATA PROC	53,548	7,872	7,872	0	7,872	0	7,872
53 2900	OTHER SERVICES	137	1,478	1,478	0	1,478	0	1,478
TOTAL PURCHASED SERVICES		494,286	170,789	139,678	0	139,678	0	139,678
53 3100	GENERAL ADMIN SUPPLIES	-28	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		-28	1,000	1,000	0	1,000	0	1,000
53 8104	TRANS-OUT-OF-C GOV	250,000	0	0	0	0	0	0
53 8106	TRANSFER OUT TO OSBM	0	105,000	105,000	0	105,000	0	105,000
53 8114	TRANS-OUT TO OSC	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		750,000	605,000	605,000	0	605,000	0	605,000
TOTAL REQUIREMENTS		1,448,313	987,859	987,859	0	987,859	0	987,859
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	0	16,000	16,000	0	16,000	0	16,000
43 3120	STIF INT INC-PROGRAM REV	8,528	0	0	0	0	0	0
43 8103	TRANSFER FROM OSBM	367,954	525,812	525,812	0	525,812	0	525,812

Fund Detail

24667 Information Technology Fund 2790 IT Consolidation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	376,482	541,812	541,812	0	541,812	0	541,812

	CHANGE IN FUND BALANCE	-1,071,831	-446,047	-446,047	0	-446,047	0	-446,047

Summary by Purpose

24668 GOVERNOR-ITS-E-GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24668 GOVERNOR-ITS-E-GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24668 GOVERNOR-ITS-E-GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24668 GOVERNOR-ITS-E-GRANTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose
24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2900 Wireless 911 Fund	62,385,896	80,574,897	80,574,897	0	80,574,897	0	80,574,897
	2910 TELECOM RELAY SURCHARGE	9,199,272	9,173,789	9,173,789	0	9,173,789	0	9,173,789
TOTAL REQUIREMENTS		71,585,168	89,748,686	89,748,686	0	89,748,686	0	89,748,686
ESTIMATED RECEIPTS								
	2900 Wireless 911 Fund	70,453,760	80,574,897	80,574,897	0	80,574,897	0	80,574,897
	2910 TELECOM RELAY SURCHARGE	9,309,212	9,173,789	9,173,789	0	9,173,789	0	9,173,789
TOTAL RECEIPTS		79,762,972	89,748,686	89,748,686	0	89,748,686	0	89,748,686
CHANGE IN FUND BALANCE		8,177,804	0	0	0	0	0	0

Summary by Account

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	194,911	288,615	288,615	0	288,615	0	288,615
53 1312	REG(N S) TEMP WAGES-RECP	0	50,000	50,000	0	50,000	0	50,000
53 1462	EPA&SPA-LONGVTY PAY-REC	1,983	1,802	1,802	0	1,802	0	1,802
53 1512	SOCIAL SEC CONTRIB-RECPT	13,697	22,079	22,079	0	22,079	0	22,079
53 1522	REG RETIRE CONTRIB-RECPT	25,833	30,622	30,622	0	30,622	0	30,622
53 1562	MED INS CONTRIB-RECPTS	14,382	19,848	19,848	0	19,848	0	19,848
53 1576	FLEXABLE SPENDING ACCT S	400	600	600	0	600	0	600
TOTAL PERSONAL SERVICES		251,206	413,566	413,566	0	413,566	0	413,566
53 2110	LEGAL SERVICES	26,407	24,000	24,000	0	24,000	0	24,000
53 2120	FINAN/AUDIT SERVICES	356	14,000	14,000	0	14,000	0	14,000
53 2140	INFORMATN TECHNOLOGY-SVC	84,769	40,000	40,000	0	40,000	0	40,000
53 2144	PC/PRINTER SUPPORT SVC	3,329	5,000	5,000	0	5,000	0	5,000
53 2186	SECURITY SERVICE AGREE	0	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	7,691	7,400	7,400	0	7,400	0	7,400
53 2500	RENTALS/LEASES	17,169	19,000	19,000	0	19,000	0	19,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	33,119	48,250	48,250	0	48,250	0	48,250
53 2800	COMMUNICATION&DATA PROC	31,334	49,081	49,081	0	49,081	0	49,081
53 2900	OTHER SERVICES	667	9,625	9,625	0	9,625	0	9,625
TOTAL PURCHASED SERVICES		204,841	216,556	216,556	0	216,556	0	216,556
53 3100	GENERAL ADMIN SUPPLIES	1,032	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,032	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	180	4,500	4,500	0	4,500	0	4,500
53 4700	INTANGIBLE ASSETS	170	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		350	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	1,070	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,070	1,000	1,000	0	1,000	0	1,000
53 6501	STATUTORY DIST./911	61,894,404	79,877,775	79,877,775	0	79,877,775	0	79,877,775

Summary by Account
24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL AID & PUBLIC ASSISTANCE		61,894,404	79,877,775	79,877,775	0	79,877,775	0	79,877,775

53 8125	TRF TO DHHS FOR TRS	9,199,272	9,173,789	9,173,789	0	9,173,789	0	9,173,789
53 8142	TRF TO 74660	32,993	60,000	60,000	0	60,000	0	60,000

TOTAL INTRAGOVERNMENTAL TRANSACT		9,232,265	9,233,789	9,233,789	0	9,233,789	0	9,233,789

TOTAL REQUIREMENTS		71,585,168	89,748,686	89,748,686	0	89,748,686	0	89,748,686

ESTIMATED RECEIPTS								

43 3110	INT/DIV INC INVST-PROGRM	0	484,940	484,940	0	484,940	0	484,940
43 3120	STIF INT INC-PROGRAM REV	283,115	0	0	0	0	0	0
43 4160	02RELESS FUND-ADMIN.	701,761	750,000	750,000	0	750,000	0	750,000
43 5500	ASSESSMENT FEES	78,778,096	88,513,746	88,513,746	0	88,513,746	0	88,513,746

TOTAL RECEIPTS		79,762,972	89,748,686	89,748,686	0	89,748,686	0	89,748,686

CHANGE IN FUND BALANCE		8,177,804	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2900 Wireless 911 Fund	.00	6.00	6.00	.00	6.00	.00	6.00

	TOTAL REQUIREMENTS	.00	6.00	6.00	.00	6.00	.00	6.00

**Position Counts
Summary by Account**

24669 Office of Governor - Information Technology-Wireless Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	4.00	4.00	.00	4.00	.00	4.00
53 1322	CONTR EMPL PER IRS-RECPT	.00	2.00	2.00	.00	2.00	.00	2.00

TOTAL REQUIREMENTS		.00	6.00	6.00	.00	6.00	.00	6.00

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	194,911	288,615	288,615	0	288,615	0	288,615
53 1312	REG(N S) TEMP WAGES-RECP	0	50,000	50,000	0	50,000	0	50,000
53 1322	CONTR EMPL PER IRS-RECPT	0	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,983	1,802	1,802	0	1,802	0	1,802
53 1512	SOCIAL SEC CONTRIB-RECPT	13,697	22,079	22,079	0	22,079	0	22,079
53 1522	REG RETIRE CONTRIB-RECPT	25,833	30,622	30,622	0	30,622	0	30,622
53 1562	MED INS CONTRIB-RECPTS	14,382	19,848	19,848	0	19,848	0	19,848
53 1576	FLEXABLE SPENDING ACCT S	400	600	600	0	600	0	600
TOTAL PERSONAL SERVICES		251,206	413,566	413,566	0	413,566	0	413,566
53 2110	LEGAL SERVICES	26,407	24,000	24,000	0	24,000	0	24,000
53 2120	FINAN/AUDIT SERVICES	356	14,000	14,000	0	14,000	0	14,000
53 2140	INFORMATN TECHNOLOGY-SVC	84,769	40,000	40,000	0	40,000	0	40,000
53 2144	PC/PRINTER SUPPORT SVC	3,329	5,000	5,000	0	5,000	0	5,000
53 2186	SECURITY SERVICE AGREE	0	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	7,691	7,400	7,400	0	7,400	0	7,400
53 2500	RENTALS/LEASES	17,169	19,000	19,000	0	19,000	0	19,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	33,119	48,250	48,250	0	48,250	0	48,250
53 2800	COMMUNICATION&DATA PROC	31,334	49,081	49,081	0	49,081	0	49,081
53 2900	OTHER SERVICES	667	9,625	9,625	0	9,625	0	9,625
TOTAL PURCHASED SERVICES		204,841	216,556	216,556	0	216,556	0	216,556
53 3100	GENERAL ADMIN SUPPLIES	1,032	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,032	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	180	4,500	4,500	0	4,500	0	4,500
53 4700	INTANGIBLE ASSETS	170	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		350	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	1,070	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,070	1,000	1,000	0	1,000	0	1,000
53 6501	STATUTORY DIST./911	61,894,404	79,877,775	79,877,775	0	79,877,775	0	79,877,775
TOTAL AID & PUBLIC ASSISTANCE		61,894,404	79,877,775	79,877,775	0	79,877,775	0	79,877,775

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8142	TRF TO 74660	32,993	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		32,993	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		62,385,896	80,574,897	80,574,897	0	80,574,897	0	80,574,897
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	0	450,440	450,440	0	450,440	0	450,440
43 3120	STIF INT INC-PROGRAM REV	277,693	0	0	0	0	0	0
43 4160	02RELESS FUND-ADMIN.	701,761	750,000	750,000	0	750,000	0	750,000
43 5500	ASSESSMENT FEES	69,474,306	79,374,457	79,374,457	0	79,374,457	0	79,374,457
TOTAL RECEIPTS		70,453,760	80,574,897	80,574,897	0	80,574,897	0	80,574,897
CHANGE IN FUND BALANCE		8,067,864	0	0	0	0	0	0

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2910 Telecommunications Relay Surcharge

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8125	TRF TO DHHS FOR TRS	9,199,272	9,173,789	9,173,789	0	9,173,789	0	9,173,789

TOTAL INTRAGOVERNMENTAL TRANSACT		9,199,272	9,173,789	9,173,789	0	9,173,789	0	9,173,789

TOTAL REQUIREMENTS		9,199,272	9,173,789	9,173,789	0	9,173,789	0	9,173,789

ESTIMATED RECEIPTS								

43 3110	INT/DIV INC INVST-PROGRM	0	34,500	34,500	0	34,500	0	34,500
43 3120	STIF INT INC-PROGRAM REV	5,422	0	0	0	0	0	0
43 5500	ASSESSMENT FEES	9,303,790	9,139,289	9,139,289	0	9,139,289	0	9,139,289

TOTAL RECEIPTS		9,309,212	9,173,789	9,173,789	0	9,173,789	0	9,173,789

CHANGE IN FUND BALANCE		109,940	0	0	0	0	0	0

Summary by Purpose

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
7LOC	LIBRARY OF CONGRESS	424,067	167,207	0	0	0	0	0
7UFS	US FOREST SERVICE	68,502	25,763	0	0	0	0	0
7USG	US GEOLOGICAL SURVEY	84,178	28,266	96,183	0	96,183	0	96,183
7100	ITS-ADMINISTRATION	8,163,866	7,220,865	7,894,994	0	7,894,994	0	7,894,994
7105	BUSINESS Relation MANAG	520,658	479,617	1,594	0	1,594	0	1,594
7115	CGIA	2,792,498	827,218	2,980,661	0	2,980,661	0	2,980,661
7217	COMPUTING SERVICES	66,716,606	70,824,369	78,048,091	0	78,048,091	0	78,048,091
7224	STATE TELECOMMUNICATIONS	84,655,125	75,685,410	79,282,563	0	79,282,563	0	79,282,563
7228	ENTERPRISE SOLUTIONS	6,195,180	11,478,030	6,038,032	0	6,038,032	0	6,038,032
7240	ORACLE ULA	5,244,322	5,244,322	5,244,322	0	5,244,322	0	5,244,322
7250	DESKTOP SUPPORT SERVICES	7,379,311	11,338,668	5,072,172	0	5,072,172	0	5,072,172
7260	SAS LICENSING	1,800,000	4,000,000	4,000,000	0	4,000,000	0	4,000,000
7280	COMPLIANCE & TRANSFERMAT	3,211,850	2,820,898	4,435,284	0	4,435,284	0	4,435,284
TOTAL REQUIREMENTS		187,256,163	190,140,633	193,093,896	0	193,093,896	0	193,093,896
ESTIMATED RECEIPTS								
7LOC	LIBRARY OF CONGRESS	424,066	167,207	0	0	0	0	0
7UFS	US FOREST SERVICE	68,502	25,763	0	0	0	0	0
7USG	US GEOLOGICAL SURVEY	84,177	28,266	96,183	0	96,183	0	96,183
7100	ITS-ADMINISTRATION	8,689,907	7,017,572	7,820,948	0	7,820,948	0	7,820,948
7105	BUSINESS Relation MANAG	503,233	471,814	0	0	0	0	0
7115	CGIA	2,641,733	296,048	3,018,041	0	3,018,041	0	3,018,041
7217	COMPUTING SERVICES	67,117,522	58,922,709	60,129,242	0	60,129,242	0	60,129,242
7224	STATE TELECOMMUNICATIONS	83,330,860	73,789,984	76,116,750	0	76,116,750	0	76,116,750
7228	ENTERPRISE SOLUTIONS	6,788,569	11,191,776	5,660,603	0	5,660,603	0	5,660,603
7240	ORACLE ULA	5,244,322	5,244,322	5,244,322	0	5,244,322	0	5,244,322
7250	DESKTOP SUPPORT SERVICES	6,586,535	11,314,521	4,919,489	0	4,919,489	0	4,919,489
7260	SAS LICENSING	1,800,000	4,000,000	4,000,000	0	4,000,000	0	4,000,000
7280	COMPLIANCE & TRANSFERMAT	3,207,512	2,530,018	4,023,493	0	4,023,493	0	4,023,493
TOTAL RECEIPTS		186,486,938	175,000,000	171,029,071	0	171,029,071	0	171,029,071

Summary by Purpose
74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-769,225	-15,140,633	-22,064,825	0	-22,064,825	0	-22,064,825

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARY-RECPT	168,200	153,227	155,066	0	155,066	0	155,066
53 1212	SPA-REG SALARIES-RECPT	36,015,896	36,155,789	36,766,216	0	36,766,216	0	36,766,216
53 1222	SPA TIME LIMITED SAL-REC	0	102,000	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	57,783	259,231	0	259,231	0	259,231
53 1412	OT PAY - RECEIPTS	97,604	23,677	31,463	0	31,463	0	31,463
53 1422	HOLIDAY PAY - RECEIPTS	25,127	12,843	12,604	0	12,604	0	12,604
53 1432	SHIFT PREM PAY - RECEIPT	153,109	60,785	48,915	0	48,915	0	48,915
53 1442	CALLBK/STBY PREM PAY-REC	38,683	15,788	88,299	0	88,299	0	88,299
53 1462	EPA&SPA-LONGVTY PAY-REC	516,210	166,598	417,575	0	417,575	0	417,575
53 1512	SOCIAL SEC CONTRIB-RECPT	2,690,464	2,801,532	2,883,046	0	2,883,046	0	2,883,046
53 1522	REG RETIRE CONTRIB-RECPT	4,855,528	3,797,008	5,376,180	0	5,376,180	0	5,376,180
53 1562	MED INS CONTRIB-RECPTS	2,421,341	2,524,384	2,385,533	0	2,385,533	0	2,385,533
53 1572	UNEMP COMP PAYMNTS TO ES	18,476	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	56,026	10,308	31,138	0	31,138	0	31,138
53 1622	SEVER SLRY CONTINUE-RECT	16,032	0	16,033	0	16,033	0	16,033
53 1628	ST DISABILITY PMT-RECEIP	38,253	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	88,943	0	0	0	0	0	0
53 2110	LEGAL SERVICES	195,361	200,378	200,378	0	200,378	0	200,378
53 2120	FINAN/AUDIT SERVICES	25,338	65,528	65,528	0	65,528	0	65,528
53 2140	INFORMATN TECHNOLOGY-SVC	3,183,232	2,720,238	2,341,366	0	2,341,366	0	2,341,366
53 2141	WAN SUPPORT SERVICES	13,117	5,950	19,067	0	19,067	0	19,067
53 2143	LAN SUPPORT SERVICES	531,389	77,255	77,255	0	77,255	0	77,255
53 2144	PERSONAL COMP/PRINTER SU	809,655	670,539	663,830	0	663,830	0	663,830
53 2145	SERVER SUPPORT SERVICES	8,617	1,248	1,248	0	1,248	0	1,248
53 2170	TEMPORARY AGENCY CONTRAC	26,113	232,992	119,084	0	119,084	0	119,084
53 2184	JANITORIAL SER AGREEMENT	92,624	99,277	99,277	0	99,277	0	99,277
53 2185	WASTE REM/RECY SER AGREE	23,211	30,468	30,468	0	30,468	0	30,468
53 2186	SECURITY SERVICE AGREE	474,593	456,787	182,422	0	182,422	0	182,422
53 2187	PEST CONTROL AGREEMENT	1,768	9,556	9,556	0	9,556	0	9,556
53 2188	LAWNS & GROUNDS SER AGREE	29,149	20,850	20,850	0	20,850	0	20,850
53 2199	MISC CONTRACTUAL SERVICE	2,010,933	53,960	1,556,346	0	1,556,346	0	1,556,346
53 2200	UTILITY/ENERGY SERVICES	1,490,733	1,853,795	1,853,795	0	1,853,795	0	1,853,795
53 2300	REPAIR SERVICES	123,201	302,106	302,106	0	302,106	0	302,106
53 2400	MAINTENANCE AGREEMENTS	35,983,486	29,360,572	32,625,962	0	32,625,962	0	32,625,962
53 2500	RENTALS/LEASES	841,068	763,133	735,762	0	735,762	0	735,762
53 2700	TRAVEL&OTHER EMPLOYEE EX	46,741	148,072	126,281	0	126,281	0	126,281
53 2800	COMMUNICATION&DATA PROC	59,982,094	57,794,199	54,937,497	0	54,937,497	0	54,937,497

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2900	OTHER SERVICES	267,319	371,222	320,867	0	320,867	0	320,867
53 3100	GENERAL ADMIN SUPPLIES	182,580	170,760	160,745	0	160,745	0	160,745
53 3200	FACILITY & HARDWARE SUPP	37,814	78,786	78,786	0	78,786	0	78,786
53 3300	VEHICLE/EQUIP OPER SUPPL	1,209	1,873	1,273	0	1,273	0	1,273
53 3500	CLOTHING & RECREATIONAL	0	122	0	0	0	0	0
53 3900	OTHER MAT. & SUPPLIES	18,990	110,000	110,000	0	110,000	0	110,000
53 4300	BUILDINGS - CONSTRUCTED	0	51,941	51,941	0	51,941	0	51,941
53 4500	EQUIPMENT	6,687,260	13,799,421	14,179,510	0	14,179,510	0	14,179,510
53 4600	ARTS, OTHER ARTIFACTS, LIT	0	300	0	0	0	0	0
53 4700	TANGIBLE ASSETS	10,038,821	5,878,990	4,980,053	0	4,980,053	0	4,980,053
53 5100	LEGAL, LICENSES/PERMITS	0	1,000	1,000	0	1,000	0	1,000
53 5300	DEBT SERVICE	1,186,844	0	656,300	0	656,300	0	656,300
53 5600	ASSETS & OTHER ADJ.	27,404	15,440	20,498	0	20,498	0	20,498
53 5800	OTHER ADMINISTRATIVE EXP	182,544	688,796	673,439	0	673,439	0	673,439
53 5900	OTHER EXPENSES	1,850,010	0	0	0	0	0	0
53 7200	RESERVES BUDGET REDCT	0	2,800,000	2,800,000	0	2,800,000	0	2,800,000
53 81AB	TRANSFER TO CGIA	234,062	0	78,340	0	78,340	0	78,340
53 8106	TRANSFER OUT TO OSBM	59,583	0	0	0	0	0	0
53 8114	TRANS-OUT TO OSC	55,316	14,000,000	14,068,079	0	14,068,079	0	14,068,079
53 8129	RENT	0	22,000	0	0	0	0	0
53 8141	INTRA-FUND TRANSFERS	0	5,604,433	290,914	0	290,914	0	290,914
53 8142	AGENCY-WIDE ALLOCATION	6,817,690	6,734,964	5,664,292	0	5,664,292	0	5,664,292
53 8144	FUND-TO-FUND ALLOCATIONS	5,443,492	-938,040	4,518,482	0	4,518,482	0	4,518,482
53 8199	INTRA-FUND TRANS.OP.CASH	1,072,910	0	0	0	0	0	0

TOTAL REQUIREMENTS		187,256,163	190,140,633	193,093,896	0	193,093,896	0	193,093,896

ESTIMATED RECEIPTS								

43 2701	TRFS FED EFETAC FROM DEN	68,502	0	0	0	0	0	0
43 2702	FEDERAL RESEARCH GRANT	33,115	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	75,299,472	71,254,174	70,809,381	0	70,809,381	0	70,809,381
43 4132	COMP S&SVC	79,082,344	74,084,136	70,134,871	0	70,134,871	0	70,134,871
43 4139	OTHER COMMUNICATION SVC	89,864	0	0	0	0	0	0
43 4160	PROF SVCS	15,917,838	11,490,940	11,992,810	0	11,992,810	0	11,992,810
43 4321	SALE OF SURP PROP-NONOPE	5,119	0	0	0	0	0	0

Summary by Account

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 4390	INSIDE SALES -ITS	0	0	113,920	0	113,920	0	113,920
43 7127	PROCUREMENT CARD REBATES	9	0	0	0	0	0	0
43 7300	INDIRECT (OVERHEAD) COST	27,159	0	32,482	0	32,482	0	32,482
43 7990	OTHER MISC REV-PROGRAM	76,614	126,627	126,627	0	126,627	0	126,627
43 7991	OTHER MISC REV - NONOPER	1,797,930	4,000,000	4,000,000	0	4,000,000	0	4,000,000
43 8111	TRANSFER FROM DENR	12,690	14,735	155,697	0	155,697	0	155,697
43 8141	INTRA-FUND TRANSFERS	0	-102,968	367,613	0	367,613	0	367,613
43 8142	ITS AGENCY-WIDE ALLOC.	6,850,688	5,334,024	6,045,732	0	6,045,732	0	6,045,732
43 8144	FUND-TO-FUND ALLOCATION	5,443,493	8,328,099	4,777,056	0	4,777,056	0	4,777,056
43 8149	TRANSFER FROM 34660	234,062	248,997	220,269	0	220,269	0	220,269
43 8150	TRANSFER FROM 24669	0	0	2,117,861	0	2,117,861	0	2,117,861
43 8199	INTRA FUND TRANS.OP.CASH	1,072,910	0	0	0	0	0	0
53 8341	TRANS-OUT SIPS	1	0	0	0	0	0	0
43 8415	TRANSFER FROM DENR-CGIA	0	0	38,569	0	38,569	0	38,569
53 88GD	CGIA-NSDI	4,376	0	41,183	0	41,183	0	41,183
53 88GE	CGIA GEOMAPP1	424,066	0	0	0	0	0	0
53 88SD	STRNHD4	17,453	0	50,000	0	50,000	0	50,000
53 88SH	STRNHD3	29,233	0	5,000	0	5,000	0	5,000
53 8801	EFETAC	0	25,763	0	0	0	0	0
53 8802	GEOMAPP1	0	167,207	0	0	0	0	0
53 8805	NGPOCS6	0	5,308	0	0	0	0	0
53 8806	STRNHD2	0	22,958	0	0	0	0	0

TOTAL RECEIPTS		186,486,938	175,000,000	171,029,071	0	171,029,071	0	171,029,071

CHANGE IN FUND BALANCE		-769,225	-15,140,633	-22,064,825	0	-22,064,825	0	-22,064,825

**Position Counts
Summary by Purpose**

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
7100	ITS-ADMINISTRATION	.00	74.62	65.62	.00	65.62	.00	65.62
7105	BUSINESS Relation MANAG	.00	5.00	.00	.00	.00	.00	.00
7115	CGIA	.00	5.00	5.00	.00	5.00	.00	5.00
7217	COMPUTING SERVICES	.00	167.69	195.21	.00	195.21	.00	195.21
7224	STATE TELECOMMUNICATIONS	.00	86.50	129.06	.00	129.06	.00	129.06
7228	ENTERPRISE SOLUTIONS	.00	47.15	33.00	.00	33.00	.00	33.00
7250	DESKTOP SUPPORT SERVICES	.00	97.03	35.10	.00	35.10	.00	35.10
7280	COMPLIANCE & TRANSFERMAT	.00	23.00	44.00	.00	44.00	.00	44.00

TOTAL REQUIREMENTS		.00	506.00	507.00	.00	507.00	.00	507.00

**Position Counts
Summary by Account**

74660 Governor-Information Technology Services-Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARY-RECPT	.00	1.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	.00	505.00	506.00	.00	506.00	.00	506.00

TOTAL REQUIREMENTS		.00	506.00	507.00	.00	507.00	.00	507.00

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7LOC LIBRARY OF CONGRESS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY-SVC	0	109,080	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	308,410	40,000	0	0	0	0	0
53 2500	RENTALS/LEASES	0	250	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,274	7,250	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	2,500	0	0	0	0	0
53 2900	OTHER SERVICES	125	710	0	0	0	0	0
TOTAL PURCHASED SERVICES		313,809	159,790	0	0	0	0	0
53 5600	ASSETS & OTHER ADJ.	16,738	7,417	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,738	7,417	0	0	0	0	0
53 81AB	TRANSFER TO CGIA	93,520	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		93,520	0	0	0	0	0	0
TOTAL REQUIREMENTS		424,067	167,207	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88GE	CGIA GEOMAPP1	424,066	0	0	0	0	0	0
53 8802	GEOMAPP1	0	167,207	0	0	0	0	0
TOTAL RECEIPTS		424,066	167,207	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7UFS US FOREST SERVICE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY-SVC	0	24,123	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	24,123	0	0	0	0	0
53 5600	ASSETS & OTHER ADJ.	0	1,640	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,640	0	0	0	0	0
53 81AB	TRANSFER TO CGIA	68,502	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		68,502	0	0	0	0	0	0
TOTAL REQUIREMENTS		68,502	25,763	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2701	TRFS FED EFETAC FROM DEN	68,502	0	0	0	0	0	0
53 8801	EFETAC	0	25,763	0	0	0	0	0
TOTAL RECEIPTS		68,502	25,763	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7USG US GEOLOGICAL SURVEY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY-SVC	0	25,410	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,182	853	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	535	275	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,717	26,538	2,000	0	2,000	0	2,000
53 5600	ASSETS & OTHER ADJ.	10,421	1,728	15,843	0	15,843	0	15,843
TOTAL OTHER EXPENSES & ADJUSTMEN		10,421	1,728	15,843	0	15,843	0	15,843
53 81AB	TRANSFER TO CGIA	72,040	0	78,340	0	78,340	0	78,340
TOTAL INTRAGOVERNMENTAL TRANSACT		72,040	0	78,340	0	78,340	0	78,340
TOTAL REQUIREMENTS		84,178	28,266	96,183	0	96,183	0	96,183
ESTIMATED RECEIPTS								
43 2702	FEDERAL RESEARCH GRANT	33,115	0	0	0	0	0	0
53 88GD	CGIA-NSDI	4,376	0	41,183	0	41,183	0	41,183
53 88SD	STRNHD4	17,453	0	50,000	0	50,000	0	50,000
53 88SH	STRNHD3	29,233	0	5,000	0	5,000	0	5,000
53 8805	NGPOCS6	0	5,308	0	0	0	0	0
53 8806	STRNHD2	0	22,958	0	0	0	0	0
TOTAL RECEIPTS		84,177	28,266	96,183	0	96,183	0	96,183
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARY-RECPT	168,200	153,227	155,066	0	155,066	0	155,066
53 1212	SPA-REG SALARIES-RECPT	4,043,902	4,154,108	4,369,509	0	4,369,509	0	4,369,509
53 1312	REG(N S) TEMP WAGES-RECP	0	53,211	25,484	0	25,484	0	25,484
53 1412	OT PAY - RECEIPTS	0	40	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	735	1,000	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	5,713	9,000	6,000	0	6,000	0	6,000
53 1462	EPA&SPA-LONGVTY PAY-REC	71,504	43,430	8,115	0	8,115	0	8,115
53 1512	SOCIAL SEC CONTRIB-RECPT	305,630	337,672	351,610	0	351,610	0	351,610
53 1522	REG RETIRE CONTRIB-RECPT	562,935	452,528	657,022	0	657,022	0	657,022
53 1562	MED INS CONTRIB-RECPTS	308,079	334,340	320,481	0	320,481	0	320,481
53 1576	FLEXIBLE SPENDING SAVING	7,222	2,085	8,200	0	8,200	0	8,200
53 1628	ST DISABILITY PMT-RECEIP	17,077	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	81,509	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,572,506	5,540,641	5,901,487	0	5,901,487	0	5,901,487
53 2110	LEGAL SERVICES	195,361	200,378	200,378	0	200,378	0	200,378
53 2120	FINAN/AUDIT SERVICES	25,338	65,528	65,528	0	65,528	0	65,528
53 2140	INFORMATN TECHNOLOGY-SVC	260,892	337,631	137,280	0	137,280	0	137,280
53 2143	LAN SUPPORT SERVICES	1,498	2,590	717	0	717	0	717
53 2144	PERSONAL COMP/PRINTER SU	75,351	98,098	82,200	0	82,200	0	82,200
53 2170	TEMPORARY AGENCY CONTRAC	8,058	224	224	0	224	0	224
53 2184	JANITORIAL SER AGREEMENT	62,817	56,777	56,777	0	56,777	0	56,777
53 2185	WASTE REM/RECY SER AGREE	20,276	15,418	15,418	0	15,418	0	15,418
53 2186	SECURITY SERVICE AGREE	297,801	274,540	175	0	175	0	175
53 2187	PEST CONTROL AGREEMENT	968	1,056	1,056	0	1,056	0	1,056
53 2188	LAWNS & GROUNDS SER AGRE	12,152	850	850	0	850	0	850
53 2199	MISC CONTRACTUAL SERVICE	31,057	13,960	13,960	0	13,960	0	13,960
53 2200	UTILITY/ENERGY SERVICES	82,039	59,210	59,210	0	59,210	0	59,210
53 2300	REPAIR SERVICES	122,266	162,454	162,454	0	162,454	0	162,454
53 2400	MAINTENANCE AGREEMENTS	166,510	485,534	216,056	0	216,056	0	216,056
53 2500	RENTALS/LEASES	468,619	48,987	33,472	0	33,472	0	33,472
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,628	6,478	6,246	0	6,246	0	6,246
53 2800	COMMUNICATION&DATA PROC	351,473	395,372	268,704	0	268,704	0	268,704
53 2900	OTHER SERVICES	20,171	23,696	22,749	0	22,749	0	22,749
TOTAL PURCHASED SERVICES		2,208,275	2,248,781	1,343,454	0	1,343,454	0	1,343,454
53 3100	GENERAL ADMIN SUPPLIES	38,847	32,177	31,209	0	31,209	0	31,209
53 3200	FACILITY & HARDWARE SUPP	29,969	57,686	57,686	0	57,686	0	57,686
53 3300	VEHICLE/EQUIP OPER SUPPL	1,153	1,273	1,273	0	1,273	0	1,273

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MAT. & SUPPLIES	79	0	0	0	0	0	0
TOTAL SUPPLIES		70,048	91,136	90,168	0	90,168	0	90,168
53 4300	BUILDINGS - CONSTRUCTED	0	1,941	1,941	0	1,941	0	1,941
53 4500	EQUIPMENT	37,387	9,522	9,379	0	9,379	0	9,379
53 4700	TANGIBLE ASSETS	23,179	40,000	40,000	0	40,000	0	40,000
TOTAL PROPERTY, PLANT & EQUIPMT		60,566	51,463	51,320	0	51,320	0	51,320
53 5600	ASSETS & OTHER ADJ.	245	4,655	4,655	0	4,655	0	4,655
53 5800	OTHER ADMINISTRATIVE EXP	66,965	305,944	305,852	0	305,852	0	305,852
TOTAL OTHER EXPENSES & ADJUSTMEN		67,210	310,599	310,507	0	310,507	0	310,507
53 7101	GENERAL RESERVE	0	-1,155,605	0	0	0	0	0
53 7200	RESERVES BUDGET REDCT	0	74,046	74,046	0	74,046	0	74,046
TOTAL RESERVES		0	-1,081,559	74,046	0	74,046	0	74,046
53 8106	TRANSFER OUT TO OSBM	59,583	0	0	0	0	0	0
53 8114	TRANS-OUT TO OSC	55,316	0	68,079	0	68,079	0	68,079
53 8142	AGENCY-WIDE ALLOCATION	44,494	3,525	39,527	0	39,527	0	39,527
53 8144	FUND-TO-FUND ALLOCATIONS	25,868	56,279	16,406	0	16,406	0	16,406
TOTAL INTRAGOVERNMENTAL TRANSACT		185,261	59,804	124,012	0	124,012	0	124,012
TOTAL REQUIREMENTS		8,163,866	7,220,865	7,894,994	0	7,894,994	0	7,894,994
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	164,850	164,850	0	164,850	0	164,850
43 4160	PROF SVCS	1,819,007	1,518,698	1,625,444	0	1,625,444	0	1,625,444
43 4321	SALE OF SURP PROP-NONOPE	5,119	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	9	0	0	0	0	0	0
43 7300	INDIRECT (OVERHEAD) COST	27,159	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-82	0	0	0	0	0	0
43 7991	OTHER MISC REV - NONOPER	137	0	0	0	0	0	0
43 8142	ITS AGENCY-WIDE ALLOC.	6,838,558	5,334,024	6,030,654	0	6,030,654	0	6,030,654

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		8,689,907	7,017,572	7,820,948	0	7,820,948	0	7,820,948

CHANGE IN FUND BALANCE		526,041	-203,293	-74,046	0	-74,046	0	-74,046

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7102 Project Management Office (PMO)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8141	INTRA-FUND TRANSFERS	0	-2,701,414	0	0	0	0	0
43 8144	FUND-TO-FUND ALLOCATION	0	2,701,414	0	0	0	0	0

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7105 Business Relations Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	348,100	389,001	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	369	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,981	3,435	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	26,265	30,143	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	46,373	31,404	1,594	0	1,594	0	1,594
53 1562	MED INS CONTRIB-RECPTS	23,421	24,635	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	347	460	0	0	0	0	0
TOTAL PERSONAL SERVICES		449,856	479,078	1,594	0	1,594	0	1,594
53 2140	INFORMATN TECHNOLOGY-SVC	49,360	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,181	0	0	0	0	0	0
53 2144	PERSONAL COMP/PRINTER SU	5,954	0	0	0	0	0	0
53 2500	RENTALS/LEASES	157	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	938	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	16,502	0	0	0	0	0	0
53 2900	OTHER SERVICES	-3,490	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		70,602	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	339	0	0	0	0	0
TOTAL SUPPLIES		0	339	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	200	200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	200	0	0	0	0	0
TOTAL REQUIREMENTS		520,658	479,617	1,594	0	1,594	0	1,594
ESTIMATED RECEIPTS								
43 8142	ITS AGENCY-WIDE ALLOC.	1,542	0	0	0	0	0	0
43 8144	FUND-TO-FUND ALLOCATION	501,691	471,814	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7105 Business Relations Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	503,233	471,814	0	0	0	0	0

	CHANGE IN FUND BALANCE	-17,425	-7,803	-1,594	0	-1,594	0	-1,594

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7115 CGIA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	319,603	383,396	323,439	0	323,439	0	323,439
53 1462	EPA&SPA-LONGVTY PAY-REC	1,717	4,996	1,717	0	1,717	0	1,717
53 1512	SOCIAL SEC CONTRIB-RECPT	24,391	29,713	24,962	0	24,962	0	24,962
53 1522	REG RETIRE CONTRIB-RECPT	42,171	40,586	46,270	0	46,270	0	46,270
53 1562	MED INS CONTRIB-RECPTS	29,586	26,760	25,960	0	25,960	0	25,960
53 1576	FLEXIBLE SPENDING SAVING	643	1,200	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	16,032	0	16,033	0	16,033	0	16,033
TOTAL PERSONAL SERVICES		434,143	486,651	438,381	0	438,381	0	438,381
53 2140	INFORMATN TECHNOLOGY-SVC	327,895	32,849	584,865	0	584,865	0	584,865
53 2144	PERSONAL COMP/PRINTER SU	9,352	2,480	10,332	0	10,332	0	10,332
53 2170	TEMPORARY AGENCY CONTRAC	14,976	0	14,976	0	14,976	0	14,976
53 2185	WASTE REM/RECY SER AGREE	0	50	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	1,663,466	0	1,542,386	0	1,542,386	0	1,542,386
53 2400	MAINTENANCE AGREEMENTS	0	2,625	0	0	0	0	0
53 2500	RENTALS/LEASES	1,575	3,000	925	0	925	0	925
53 2700	TRAVEL&OTHER EMPLOYEE EX	769	675	3,075	0	3,075	0	3,075
53 2800	COMMUNICATION&DATA PROC	137,946	160,163	234,318	0	234,318	0	234,318
53 2900	OTHER SERVICES	806	9,500	199	0	199	0	199
TOTAL PURCHASED SERVICES		2,156,785	211,342	2,391,126	0	2,391,126	0	2,391,126
53 3100	GENERAL ADMIN SUPPLIES	372	3,000	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	56	600	0	0	0	0	0
TOTAL SUPPLIES		428	3,600	200	0	200	0	200
53 4500	EQUIPMENT	1,452	1,200	0	0	0	0	0
53 4600	ARTS,OTHER ARTIFACTS,LIT	0	300	0	0	0	0	0
53 4700	TANGIBLE ASSETS	37,444	24,960	29,321	0	29,321	0	29,321
TOTAL PROPERTY, PLANT & EQUIPMT		38,896	26,460	29,321	0	29,321	0	29,321
53 5800	OTHER ADMINISTRATIVE EXP	0	300	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	300	0	0	0	0	0
53 8129	RENT	0	22,000	0	0	0	0	0
53 8142	AGENCY-WIDE ALLOCATION	102,597	93,787	84,961	0	84,961	0	84,961
53 8144	FUND-TO-FUND ALLOCATIONS	59,649	-16,922	36,672	0	36,672	0	36,672

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7115 CGIA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		162,246	98,865	121,633	0	121,633	0	121,633

TOTAL REQUIREMENTS		2,792,498	827,218	2,980,661	0	2,980,661	0	2,980,661

ESTIMATED RECEIPTS								

43 4160	PROF SVCS	2,394,981	32,316	339,243	0	339,243	0	339,243
43 4390	INSIDE SALES -ITS	0	0	113,920	0	113,920	0	113,920
43 7300	INDIRECT (OVERHEAD) COST	0	0	32,482	0	32,482	0	32,482
43 8111	TRANSFER FROM DENR	12,690	14,735	155,697	0	155,697	0	155,697
43 8149	TRANSFER FROM 34660	234,062	248,997	220,269	0	220,269	0	220,269
43 8150	TRANSFER FROM 24669	0	0	2,117,861	0	2,117,861	0	2,117,861
43 8415	TRANSFER FROM DENR-CGIA	0	0	38,569	0	38,569	0	38,569

TOTAL RECEIPTS		2,641,733	296,048	3,018,041	0	3,018,041	0	3,018,041

CHANGE IN FUND BALANCE		-150,765	-531,170	37,380	0	37,380	0	37,380

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14,373,279	12,522,035	15,037,816	0	15,037,816	0	15,037,816
53 1412	OT PAY - RECEIPTS	4,267	4,296	6,463	0	6,463	0	6,463
53 1422	HOLIDAY PAY - RECEIPTS	16,702	10,237	12,054	0	12,054	0	12,054
53 1432	SHIFT PREM PAY - RECEIPT	130,628	48,915	48,915	0	48,915	0	48,915
53 1442	CALLBK/STBY PREM PAY-REC	0	0	82,299	0	82,299	0	82,299
53 1462	EPA&SPA-LONGVTY PAY-REC	205,954	61,043	209,038	0	209,038	0	209,038
53 1512	SOCIAL SEC CONTRIB-RECPT	1,074,651	957,966	1,177,841	0	1,177,841	0	1,177,841
53 1522	REG RETIRE CONTRIB-RECPT	1,931,733	1,308,572	2,190,937	0	2,190,937	0	2,190,937
53 1562	MED INS CONTRIB-RECPTS	902,375	849,553	906,544	0	906,544	0	906,544
53 1576	FLEXIBLE SPENDING SAVING	20,381	1,274	17,165	0	17,165	0	17,165
53 1628	ST DISABILITY PMT-RECEIP	21,176	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	550	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		18,681,696	15,763,891	19,689,072	0	19,689,072	0	19,689,072
53 2140	INFORMATN TECHNOLOGY-SVC	1,435,051	712,453	712,453	0	712,453	0	712,453
53 2143	LAN SUPPORT SERVICES	460,807	50,124	50,124	0	50,124	0	50,124
53 2144	PERSONAL COMP/PRINTER SU	278,172	286,141	304,987	0	304,987	0	304,987
53 2145	SERVER SUPPORT SERVICES	8,617	0	0	0	0	0	0
53 2170	TEMPORARY AGENCY CONTRAC	3,079	103,884	103,884	0	103,884	0	103,884
53 2184	JANITORIAL SER AGREEMENT	29,807	42,500	42,500	0	42,500	0	42,500
53 2185	WASTE REM/RECY SER AGREE	1,509	15,000	15,000	0	15,000	0	15,000
53 2186	SECURITY SERVICE AGREE	176,062	182,000	182,000	0	182,000	0	182,000
53 2187	PEST CONTROL AGREEMENT	800	8,500	8,500	0	8,500	0	8,500
53 2188	LAWNS & GROUNDS SER AGRE	16,997	20,000	20,000	0	20,000	0	20,000
53 2200	UTILITY/ENERGY SERVICES	1,408,694	1,794,585	1,794,585	0	1,794,585	0	1,794,585
53 2300	REPAIR SERVICES	675	135,527	135,527	0	135,527	0	135,527
53 2400	MAINTENANCE AGREEMENTS	22,208,951	17,575,763	20,001,991	0	20,001,991	0	20,001,991
53 2500	RENTALS/LEASES	120,835	26,000	29,724	0	29,724	0	29,724
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,612	28,000	36,026	0	36,026	0	36,026
53 2800	COMMUNICATION&DATA PROC	5,725,296	4,314,608	4,331,029	0	4,331,029	0	4,331,029
53 2900	OTHER SERVICES	136,381	170,895	176,498	0	176,498	0	176,498
TOTAL PURCHASED SERVICES		32,017,345	25,465,980	27,944,828	0	27,944,828	0	27,944,828
53 3100	GENERAL ADMIN SUPPLIES	101,705	56,224	57,426	0	57,426	0	57,426
53 3200	FACILITY & HARDWARE SUPP	7,845	21,100	21,100	0	21,100	0	21,100
53 3900	OTHER MAT. & SUPPLIES	18,911	110,000	110,000	0	110,000	0	110,000
TOTAL SUPPLIES		128,461	187,324	188,526	0	188,526	0	188,526

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 4300	BUILDINGS - CONSTRUCTED	0	50,000	50,000	0	50,000	0	50,000
53 4500	EQUIPMENT	3,786,238	8,234,589	8,329,356	0	8,329,356	0	8,329,356
53 4700	TANGIBLE ASSETS	4,199,993	2,841,150	2,841,150	0	2,841,150	0	2,841,150

TOTAL PROPERTY, PLANT & EQUIPMT		7,986,231	11,125,739	11,220,506	0	11,220,506	0	11,220,506

53 5100	LEGAL, LICENSES/PERMITS	0	1,000	1,000	0	1,000	0	1,000
53 5300	DEBT SERVICE	27,531	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	31,922	21,400	21,495	0	21,495	0	21,495
53 5900	OTHER EXPENSES	1,850,000	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,909,453	22,400	22,495	0	22,495	0	22,495

53 7200	RESERVES BUDGET REDCT	0	503,498	503,498	0	503,498	0	503,498

TOTAL RESERVES		0	503,498	503,498	0	503,498	0	503,498

53 8114	TRANS-OUT TO OSC	0	14,000,000	14,000,000	0	14,000,000	0	14,000,000
53 8141	INTRA-FUND TRANSFERS	0	5,140,280	0	0	0	0	0
53 8142	AGENCY-WIDE ALLOCATION	2,724,680	1,869,728	2,342,592	0	2,342,592	0	2,342,592
53 8144	FUND-TO-FUND ALLOCATIONS	2,195,830	-3,254,471	2,136,574	0	2,136,574	0	2,136,574
53 8199	INTRA-FUND TRANS.OP.CASH	1,072,910	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,993,420	17,755,537	18,479,166	0	18,479,166	0	18,479,166

TOTAL REQUIREMENTS		66,716,606	70,824,369	78,048,091	0	78,048,091	0	78,048,091

ESTIMATED RECEIPTS								

43 4132	COMP S&SVC	67,117,523	65,017,821	60,123,962	0	60,123,962	0	60,123,962
43 8141	INTRA-FUND TRANSFERS	0	-391,472	5,280	0	5,280	0	5,280
43 8144	FUND-TO-FUND ALLOCATION	0	-5,703,640	0	0	0	0	0
53 8341	TRANS-OUT SIPS	-1	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	67,117,522	58,922,709	60,129,242	0	60,129,242	0	60,129,242

	CHANGE IN FUND BALANCE	400,916	-11,901,660	-17,918,849	0	-17,918,849	0	-17,918,849

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8,905,656	6,175,673	9,180,091	0	9,180,091	0	9,180,091
53 1312	REG(N S) TEMP WAGES-RECP	0	4,572	200,621	0	200,621	0	200,621
53 1412	OT PAY - RECEIPTS	27,041	18,532	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,223	1,606	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	3,631	11,870	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	8,402	6,788	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	143,165	37,523	136,884	0	136,884	0	136,884
53 1512	SOCIAL SEC CONTRIB-RECPT	663,639	478,624	719,566	0	719,566	0	719,566
53 1522	REG RETIRE CONTRIB-RECPT	1,192,976	652,794	1,354,890	0	1,354,890	0	1,354,890
53 1562	MED INS CONTRIB-RECPTS	596,374	389,263	601,266	0	601,266	0	601,266
53 1572	UNEMP COMP PAYMNTS TO ES	2,895	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	12,649	4,380	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,280	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,561,931	7,781,625	12,193,318	0	12,193,318	0	12,193,318
53 2140	INFORMATN TECHNOLOGY-SVC	731,844	585,921	662,868	0	662,868	0	662,868
53 2141	WAN SUPPORT SERVICES	13,117	5,950	19,067	0	19,067	0	19,067
53 2143	LAN SUPPORT SERVICES	11,703	9,868	11,741	0	11,741	0	11,741
53 2144	PERSONAL COMP/PRINTER SU	190,192	78,496	144,048	0	144,048	0	144,048
53 2145	SERVER SUPPORT SERVICES	0	1,248	1,248	0	1,248	0	1,248
53 2186	SECURITY SERVICE AGREE	290	89	212	0	212	0	212
53 2199	MISC CONTRACTUAL SERVICE	8,000	0	0	0	0	0	0
53 2300	REPAIR SERVICES	260	4,125	4,125	0	4,125	0	4,125
53 2400	MAINTENANCE AGREEMENTS	7,620,473	4,709,322	5,613,540	0	5,613,540	0	5,613,540
53 2500	RENTALS/LEASES	212,048	289,877	668,838	0	668,838	0	668,838
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,675	80,453	73,591	0	73,591	0	73,591
53 2800	COMMUNICATION&DATA PROC	52,590,022	50,824,654	49,410,677	0	49,410,677	0	49,410,677
53 2900	OTHER SERVICES	56,488	102,938	93,693	0	93,693	0	93,693
TOTAL PURCHASED SERVICES		61,450,112	56,692,941	56,703,648	0	56,703,648	0	56,703,648
53 3100	GENERAL ADMIN SUPPLIES	10,832	35,196	43,681	0	43,681	0	43,681
TOTAL SUPPLIES		10,832	35,196	43,681	0	43,681	0	43,681
53 4500	EQUIPMENT	2,470,688	1,864,794	2,153,359	0	2,153,359	0	2,153,359
53 4700	TANGIBLE ASSETS	1,805,104	368,531	1,049,531	0	1,049,531	0	1,049,531
TOTAL PROPERTY, PLANT & EQUIPMT		4,275,792	2,233,325	3,202,890	0	3,202,890	0	3,202,890

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	DEBT SERVICE	1,159,313	0	656,300	0	656,300	0	656,300
53 5800	OTHER ADMINISTRATIVE EXP	60,739	19,728	319,819	0	319,819	0	319,819
53 5900	OTHER EXPENSES	5	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,220,057	19,728	976,119	0	976,119	0	976,119
53 7101	GENERAL RESERVE	0	1,155,605	0	0	0	0	0
53 7200	RESERVES BUDGET REDCT	0	1,638,212	1,638,212	0	1,638,212	0	1,638,212
TOTAL RESERVES		0	2,793,817	1,638,212	0	1,638,212	0	1,638,212
53 8142	AGENCY-WIDE ALLOCATION	3,481,188	4,254,046	2,702,938	0	2,702,938	0	2,702,938
53 8144	FUND-TO-FUND ALLOCATIONS	2,655,213	1,874,732	1,821,757	0	1,821,757	0	1,821,757
TOTAL INTRAGOVERNMENTAL TRANSACT		6,136,401	6,128,778	4,524,695	0	4,524,695	0	4,524,695
TOTAL REQUIREMENTS		84,655,125	75,685,410	79,282,563	0	79,282,563	0	79,282,563
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	75,299,472	71,089,324	70,644,531	0	70,644,531	0	70,644,531
43 4132	COMP S&SVC	6,283,761	0	5,123,422	0	5,123,422	0	5,123,422
43 4139	OTHER COMMUNICATION SVC	89,864	0	0	0	0	0	0
43 4160	PROF SVCS	1,581,066	48,269	136,466	0	136,466	0	136,466
43 7990	OTHER MISC REV-PROGRAM	76,696	126,627	126,627	0	126,627	0	126,627
43 8141	INTRA-FUND TRANSFERS	0	2,525,764	71,419	0	71,419	0	71,419
43 8142	ITS AGENCY-WIDE ALLOC.	0	0	15,078	0	15,078	0	15,078
43 8144	FUND-TO-FUND ALLOCATION	0	0	-793	0	-793	0	-793
53 8341	TRANS-OUT SIPS	1	0	0	0	0	0	0
TOTAL RECEIPTS		83,330,860	73,789,984	76,116,750	0	76,116,750	0	76,116,750

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-1,324,265	-1,895,426	-3,165,813	0	-3,165,813	0	-3,165,813

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,203,252	4,451,461	2,823,234	0	2,823,234	0	2,823,234
53 1422	HOLIDAY PAY - RECEIPTS	466	0	550	0	550	0	550
53 1462	EPA&SPA-LONGVTY PAY-REC	24,295	10,992	22,053	0	22,053	0	22,053
53 1512	SOCIAL SEC CONTRIB-RECPT	232,748	341,024	217,712	0	217,712	0	217,712
53 1522	REG RETIRE CONTRIB-RECPT	423,507	460,110	403,713	0	403,713	0	403,713
53 1562	MED INS CONTRIB-RECPTS	178,525	306,752	147,458	0	147,458	0	147,458
53 1576	FLEXIBLE SPENDING SAVING	7,205	-1	5,773	0	5,773	0	5,773
TOTAL PERSONAL SERVICES		4,069,998	5,570,338	3,620,493	0	3,620,493	0	3,620,493
53 2140	INFORMATN TECHNOLOGY-SVC	279,678	804,593	243,900	0	243,900	0	243,900
53 2143	LAN SUPPORT SERVICES	41,500	14,673	14,673	0	14,673	0	14,673
53 2144	PERSONAL COMP/PRINTER SU	44,544	61,451	43,175	0	43,175	0	43,175
53 2186	SECURITY SERVICE AGREE	70	123	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	508,596	665,079	511,046	0	511,046	0	511,046
53 2700	TRAVEL&OTHER EMPLOYEE EX	420	654	654	0	654	0	654
53 2800	COMMUNICATION&DATA PROC	817,535	1,809,273	506,076	0	506,076	0	506,076
53 2900	OTHER SERVICES	40,034	9,599	4,579	0	4,579	0	4,579
TOTAL PURCHASED SERVICES		1,732,377	3,365,445	1,324,103	0	1,324,103	0	1,324,103
53 3100	GENERAL ADMIN SUPPLIES	1,342	9,997	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		1,342	9,997	1,800	0	1,800	0	1,800
53 4500	EQUIPMENT	1,174	2,900	1,000	0	1,000	0	1,000
53 4700	TANGIBLE ASSETS	7,200	842,650	27,300	0	27,300	0	27,300
TOTAL PROPERTY, PLANT & EQUIPMT		8,374	845,550	28,300	0	28,300	0	28,300
53 5800	OTHER ADMINISTRATIVE EXP	22,718	322,482	24,585	0	24,585	0	24,585
TOTAL OTHER EXPENSES & ADJUSTMEN		22,718	322,482	24,585	0	24,585	0	24,585
53 7200	RESERVES BUDGET REDCT	0	286,254	286,254	0	286,254	0	286,254
TOTAL RESERVES		0	286,254	286,254	0	286,254	0	286,254
53 8141	INTRA-FUND TRANSFERS	0	464,153	290,914	0	290,914	0	290,914
53 8142	AGENCY-WIDE ALLOCATION	204,139	346,553	289,350	0	289,350	0	289,350
53 8144	FUND-TO-FUND ALLOCATIONS	156,232	267,258	172,233	0	172,233	0	172,233

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	360,371	1,077,964	752,497	0	752,497	0	752,497

	TOTAL REQUIREMENTS	6,195,180	11,478,030	6,038,032	0	6,038,032	0	6,038,032

ESTIMATED RECEIPTS								

43	4132 COMP S&SVC	5,681,060	9,066,315	4,887,487	0	4,887,487	0	4,887,487
43	4160 PROF SVCS	170,153	0	0	0	0	0	0
43	8141 INTRA-FUND TRANSFERS	0	464,154	290,914	0	290,914	0	290,914
43	8142 ITS AGENCY-WIDE ALLOC.	2,873	0	0	0	0	0	0
43	8144 FUND-TO-FUND ALLOCATION	934,482	1,661,307	482,202	0	482,202	0	482,202
53	8341 TRANS-OUT SIPS	1	0	0	0	0	0	0

	TOTAL RECEIPTS	6,788,569	11,191,776	5,660,603	0	5,660,603	0	5,660,603

	CHANGE IN FUND BALANCE	593,389	-286,254	-377,429	0	-377,429	0	-377,429

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7240 Oracle ULA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	5,244,322	4,883,242	5,244,322	0	5,244,322	0	5,244,322
53	2500 RENTALS/LEASES	0	361,080	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,244,322	5,244,322	5,244,322	0	5,244,322	0	5,244,322
TOTAL REQUIREMENTS		5,244,322	5,244,322	5,244,322	0	5,244,322	0	5,244,322
ESTIMATED RECEIPTS								
43	4160 PROF SVCS	4,995,354	5,244,322	5,244,322	0	5,244,322	0	5,244,322
43	8199 INTRA FUND TRANS.OP.CASH	248,968	0	0	0	0	0	0
TOTAL RECEIPTS		5,244,322	5,244,322	5,244,322	0	5,244,322	0	5,244,322
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,530,200	6,267,730	2,065,708	0	2,065,708	0	2,065,708
53 1222	SPA TIME LIMITED SAL-REC	0	102,000	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	0	33,126	0	33,126	0	33,126
53 1412	OT PAY - RECEIPTS	57,213	809	25,000	0	25,000	0	25,000
53 1422	HOLIDAY PAY - RECEIPTS	2,508	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	6,841	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	24,568	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	34,289	5,179	19,884	0	19,884	0	19,884
53 1512	SOCIAL SEC CONTRIB-RECPT	190,089	487,742	162,900	0	162,900	0	162,900
53 1522	REG RETIRE CONTRIB-RECPT	347,837	664,469	297,979	0	297,979	0	297,979
53 1562	MED INS CONTRIB-RECPTS	226,810	484,647	166,022	0	166,022	0	166,022
53 1572	UNEMP COMP PAYMNTS TO ES	15,581	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,356	910	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	988	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,441,280	8,013,486	2,770,619	0	2,770,619	0	2,770,619
53 2140	INFORMATN TECHNOLOGY-SVC	98,431	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	12,919	0	0	0	0	0	0
53 2144	PERSONAL COMP/PRINTER SU	160,064	123,275	12,952	0	12,952	0	12,952
53 2170	TEMPORARY AGENCY CONTRAC	0	128,884	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,426	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	0	35	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	207,236	0	0	0	0	0	0
53 2500	RENTALS/LEASES	37,834	33,939	2,803	0	2,803	0	2,803
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,817	18,696	3,356	0	3,356	0	3,356
53 2800	COMMUNICATION&DATA PROC	199,399	217,319	27,828	0	27,828	0	27,828
53 2900	OTHER SERVICES	13,413	28,252	18,090	0	18,090	0	18,090
TOTAL PURCHASED SERVICES		741,539	550,400	65,029	0	65,029	0	65,029
53 3100	GENERAL ADMIN SUPPLIES	28,973	32,623	17,698	0	17,698	0	17,698
53 3500	CLOTHING & RECREATIONAL	0	122	0	0	0	0	0
TOTAL SUPPLIES		28,973	32,745	17,698	0	17,698	0	17,698
53 4500	EQUIPMENT	390,321	686,416	686,416	0	686,416	0	686,416
53 4700	TANGIBLE ASSETS	2,165,901	1,744,087	992,646	0	992,646	0	992,646
TOTAL PROPERTY, PLANT & EQUIPMT		2,556,222	2,430,503	1,679,062	0	1,679,062	0	1,679,062

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	9,125	0	0	0	0	0
53 5900	OTHER EXPENSES	5	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5	9,125	0	0	0	0	0
53 8142	AGENCY-WIDE ALLOCATION	260,592	167,325	204,924	0	204,924	0	204,924
53 8144	FUND-TO-FUND ALLOCATIONS	350,700	135,084	334,840	0	334,840	0	334,840
TOTAL INTRAGOVERNMENTAL TRANSACT		611,292	302,409	539,764	0	539,764	0	539,764
TOTAL REQUIREMENTS		7,379,311	11,338,668	5,072,172	0	5,072,172	0	5,072,172
ESTIMATED RECEIPTS								
43 4160	PROF SVCS	4,957,277	4,647,335	4,647,335	0	4,647,335	0	4,647,335
43 8142	ITS AGENCY-WIDE ALLOC.	1,253	0	0	0	0	0	0
43 8144	FUND-TO-FUND ALLOCATION	881,319	6,667,186	272,154	0	272,154	0	272,154
43 8199	INTRA FUND TRANS.OP.CASH	746,686	0	0	0	0	0	0
TOTAL RECEIPTS		6,586,535	11,314,521	4,919,489	0	4,919,489	0	4,919,489
CHANGE IN FUND BALANCE		-792,776	-24,147	-152,683	0	-152,683	0	-152,683

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7260 SAS Licensing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL PURCHASED SERVICES		0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53	4500 EQUIPMENT	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53	4700 TANGIBLE ASSETS	1,800,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,800,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		1,800,000	4,000,000	4,000,000	0	4,000,000	0	4,000,000
ESTIMATED RECEIPTS								
43	7991 OTHER MISC REV - NONOPER	1,797,793	4,000,000	4,000,000	0	4,000,000	0	4,000,000
43	8199 INTRA FUND TRANS.OP.CASH	2,207	0	0	0	0	0	0
TOTAL RECEIPTS		1,800,000	4,000,000	4,000,000	0	4,000,000	0	4,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

74660 Governor-Information Technology Services-Internal Service 7280 COMPLIANCE & TRANSFERMAT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,291,904	1,812,385	2,966,419	0	2,966,419	0	2,966,419
53 1412	OT PAY - RECEIPTS	9,083	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,124	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	12,009	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	30,305	0	19,884	0	19,884	0	19,884
53 1512	SOCIAL SEC CONTRIB-RECPT	173,051	138,648	228,455	0	228,455	0	228,455
53 1522	REG RETIRE CONTRIB-RECPT	307,996	186,545	423,775	0	423,775	0	423,775
53 1562	MED INS CONTRIB-RECPTS	156,171	108,434	217,802	0	217,802	0	217,802
53 1576	FLEXIBLE SPENDING SAVING	3,223	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,616	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,988,482	2,246,012	3,856,335	0	3,856,335	0	3,856,335
53 2140	INFORMATN TECHNOLOGY-SVC	81	88,178	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,781	0	0	0	0	0	0
53 2144	PERSONAL COMP/PRINTER SU	46,026	20,598	66,136	0	66,136	0	66,136
53 2186	SECURITY SERVICE AGREE	370	0	35	0	35	0	35
53 2400	MAINTENANCE AGREEMENTS	27,398	39,007	39,007	0	39,007	0	39,007
53 2700	TRAVEL&OTHER EMPLOYEE EX	426	5,013	1,333	0	1,333	0	1,333
53 2800	COMMUNICATION&DATA PROC	143,921	70,310	158,865	0	158,865	0	158,865
53 2900	OTHER SERVICES	2,856	25,357	5,059	0	5,059	0	5,059
TOTAL PURCHASED SERVICES		222,859	248,463	270,435	0	270,435	0	270,435
53 3100	GENERAL ADMIN SUPPLIES	509	1,204	8,731	0	8,731	0	8,731
TOTAL SUPPLIES		509	1,204	8,731	0	8,731	0	8,731
53 4700	TANGIBLE ASSETS	0	17,612	105	0	105	0	105
TOTAL PROPERTY, PLANT & EQUIPMT		0	17,612	105	0	105	0	105
53 5800	OTHER ADMINISTRATIVE EXP	0	9,617	1,688	0	1,688	0	1,688
TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,617	1,688	0	1,688	0	1,688
53 7200	RESERVES BUDGET REDCT	0	297,990	297,990	0	297,990	0	297,990
TOTAL RESERVES		0	297,990	297,990	0	297,990	0	297,990

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7280 COMPLIANCE & TRANSFERMAT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,211,850	2,820,898	4,435,284	0	4,435,284	0	4,435,284

ESTIMATED RECEIPTS								

43 8142	ITS AGENCY-WIDE ALLOC.	6,462	0	0	0	0	0	0
43 8144	FUND-TO-FUND ALLOCATION	3,126,001	2,530,018	4,023,493	0	4,023,493	0	4,023,493
43 8199	INTRA FUND TRANS.OP.CASH	75,049	0	0	0	0	0	0

TOTAL RECEIPTS		3,207,512	2,530,018	4,023,493	0	4,023,493	0	4,023,493

CHANGE IN FUND BALANCE		-4,338	-290,880	-411,791	0	-411,791	0	-411,791

Office of the Lieutenant Governor

MISSION:

The mission of the office of Lieutenant Governor is to assist the Lieutenant Governor in carrying out his Constitutionally prescribed duties as outlined in Section 6 of Article III of the State Constitution. Likewise, the office provides staff support to his duties on the Council of State, the Board of Community Colleges, the Economic Development Board, the eLearning Commission and all additional projects assigned by the Governor or the General Assembly to the office. The office of Lieutenant Governor aims to provide superior customer service to the people of North Carolina and stands ready to assist them with any of their constituent service needs.

Office of the Lieutenant Governor

Budget Code 13100 *Office of the Lieutenant Governor - General Fund*

Fund Code - 13100 1110 *Administration*

The purpose of the Administration program is to provide support that enables the Lieutenant Governor to fulfill the duties of the office as set forth in the State Constitution and laws, including serving as President of the State Senate and as a member of the Council of State, as well as serving on the North Carolina Economic Development Board, the State Board of Education, and the State Board of Community Colleges.

Summary by Purpose
13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	768,113	588,197	588,197	-144,150	444,047	-144,150	444,047
TOTAL REQUIREMENTS		768,113	588,197	588,197	-144,150	444,047	-144,150	444,047
ESTIMATED RECEIPTS								
1110	ADMINISTRATION	2	0	0	0	0	0	0
TOTAL RECEIPTS		2	0	0	0	0	0	0
NET APPROPRIATION		768,111	588,197	588,197	-144,150	444,047	-144,150	444,047

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	424,945	297,918	297,918	-91,928	205,990	-91,928	205,990
53 1141	SEC/COUNCIL OF ST SAL-AP	117,986	124,676	124,676	0	124,676	0	124,676
53 1311	REG TEMP WAGES - APPRO	17,987	0	0	0	0	0	0
53 1411	STRAIGHT TIME OT- APPRO	2,012	0	0	0	0	0	0
53 1421	HOLIDAY PAY	41	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	593	594	594	0	594	0	594
53 1511	SOCIAL SEC CONTRIB-APPRO	41,579	30,678	30,678	-6,222	24,456	-6,222	24,456
53 1521	REG RETIRE CONTRIB-APPRO	71,074	58,128	58,128	-28,000	30,128	-28,000	30,128
53 1561	MED INS CONTRIB-APPRO	40,680	29,693	29,693	-18,000	11,693	-18,000	11,693
53 1575	EMPLOYEE ASSISTANCE PROG	9	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	838	0	0	0	0	0	0
53 1621	SEVERANCE SALARY	8,667	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES		737,911	553,187	553,187	-144,150	409,037	-144,150	409,037
53 2140	INFORMATION TECH SERV	3,562	1,228	1,228	0	1,228	0	1,228
53 2144	PC/PRINTER SUPPORT SERVI	10,388	4,067	4,067	0	4,067	0	4,067
53 2170	ADMINISTRATIVE SERVICES	6	0	0	0	0	0	0
53 2300	REPAIR SERVICES	477	557	557	0	557	0	557
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,156	1,950	1,950	0	1,950	0	1,950
53 2800	COMMUNICATION&DATA PROC	14,089	19,821	19,821	0	19,821	0	19,821
53 2900	OTHER SERVICES	201	145	145	0	145	0	145
TOTAL PURCHASED SERVICES		29,879	27,768	27,768	0	27,768	0	27,768
53 3100	GENERAL ADMIN SUPPLIES	297	5,484	5,484	0	5,484	0	5,484
TOTAL SUPPLIES		297	5,484	5,484	0	5,484	0	5,484
53 5800	OTHER ADMINISTRATIVE EXP	26	1,758	1,758	0	1,758	0	1,758
TOTAL OTHER EXPENSES & ADJUSTMEN		26	1,758	1,758	0	1,758	0	1,758
TOTAL RESERVES		0	0	0	0	0	0	0

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		768,113	588,197	588,197	-144,150	444,047	-144,150	444,047

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	2	0	0	0	0	0	0

TOTAL RECEIPTS		2	0	0	0	0	0	0

NET APPROPRIATION		768,111	588,197	588,197	-144,150	444,047	-144,150	444,047

**Position Counts
Summary by Purpose**

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1110 ADMINISTRATION	9.00	2.00	2.00	1.00	3.00	1.00	3.00

	TOTAL REQUIREMENTS	9.00	2.00	2.00	1.00	3.00	1.00	3.00

**Position Counts
Summary by Account**

13100 Office of the Lieutenant Governor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	8.00	2.00	2.00	.00	2.00	.00	2.00
53 1141	SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 7112	RESV-FOR BUDGET REDUCTIO	.00	-1.00	-1.00	1.00	.00	1.00	.00
TOTAL REQUIREMENTS		9.00	2.00	2.00	1.00	3.00	1.00	3.00

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	424,945	297,918	297,918	-91,928	205,990	-91,928	205,990
53 1141	SEC/COUNCIL OF ST SAL-AP	117,986	124,676	124,676	0	124,676	0	124,676
53 1311	REG TEMP WAGES - APPRO	17,987	0	0	0	0	0	0
53 1411	STRAIGHT TIME OT- APPRO	2,012	0	0	0	0	0	0
53 1421	HOLIDAY PAY	41	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	593	594	594	0	594	0	594
53 1511	SOCIAL SEC CONTRIB-APPRO	41,579	30,678	30,678	-6,222	24,456	-6,222	24,456
53 1521	REG RETIRE CONTRIB-APPRO	71,074	58,128	58,128	-28,000	30,128	-28,000	30,128
53 1561	MED INS CONTRIB-APPRO	40,680	29,693	29,693	-18,000	11,693	-18,000	11,693
53 1575	EMPLOYEE ASSISTANCE PROG	9	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	838	0	0	0	0	0	0
53 1621	SEVERANCE SALARY	8,667	0	0	0	0	0	0
53 1652	COMPEN TO OTH ELECTED OF	11,500	11,500	11,500	0	11,500	0	11,500
TOTAL PERSONAL SERVICES		737,911	553,187	553,187	-144,150	409,037	-144,150	409,037
53 2140	INFORMATION TECH SERV	3,562	1,228	1,228	0	1,228	0	1,228
53 2144	PC/PRINTER SUPPORT SERVI	10,388	4,067	4,067	0	4,067	0	4,067
53 2170	ADMINISTRATIVE SERVICES	6	0	0	0	0	0	0
53 2300	REPAIR SERVICES	477	557	557	0	557	0	557
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,156	1,950	1,950	0	1,950	0	1,950
53 2800	COMMUNICATION&DATA PROC	14,089	19,821	19,821	0	19,821	0	19,821
53 2900	OTHER SERVICES	201	145	145	0	145	0	145
TOTAL PURCHASED SERVICES		29,879	27,768	27,768	0	27,768	0	27,768
53 3100	GENERAL ADMIN SUPPLIES	297	5,484	5,484	0	5,484	0	5,484
TOTAL SUPPLIES		297	5,484	5,484	0	5,484	0	5,484
53 5800	OTHER ADMINISTRATIVE EXP	26	1,758	1,758	0	1,758	0	1,758
TOTAL OTHER EXPENSES & ADJUSTMEN		26	1,758	1,758	0	1,758	0	1,758
53 7112	RESV-FOR BUDGET REDUCTIO	0	0	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0	0	0

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		768,113	588,197	588,197	-144,150	444,047	-144,150	444,047
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	7127 PROCUREMENT CARD REB	2	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		2	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		768,111	588,197	588,197	-144,150	444,047	-144,150	444,047

Department of Secretary of State

MISSION:

The mission of the North Carolina Department of the Secretary of State is promoting economic growth and protecting the public trust by: 1) Facilitating financial capital formation; 2) Increasing transparency and public access to accurate and timely business and governmental information; 3) Fighting business fraud through licensure, enforcement and education; 4) Supporting a competitive and ethical business climate; and 5) Furnishing other governmental entities data and information needed to execute their duties and enforce related laws.

Department of Secretary of State

Budget Code 13200 Secretary of State - General Fund

Fund Code - 13200 1110 *General Administration*

The purpose of General Administration is to provide executive management for the department, which enables the Secretary of State to implement statutory responsibilities and achieve strategic goals during the course of service. In addition to the Office of the Secretary and overall department management, General Administration includes information technology functions and support for all information technology infrastructure, applications, and web services. Also, departmental fiscal accountability initiatives, financial control oversight, internal audit, accounting, budgeting, purchasing, payroll, legislative liaison, facilities services, employee safety, equal employment opportunity, training and human resources administration functions are included in this category.

Fund Code - 13200 1120 *Publications Division*

The Publications Division prepares and distributes books such as the North Carolina Manual and the Directory of State and County Officials of North Carolina, as well as other media releases and public information efforts. The division also serves as custodian of public documents and records filed with the Secretary of State in accordance with General Statutes.

Fund Code - 13200 1150 *Lobbyist Registration*

The Lobbyist Registration Division provides information and disclosure to the public regarding lobbyists seeking to influence governmental policy decision-making. This division administers laws and rules related to registering, expenditure reporting, investigating and imposing penalty sanctions on lobbyists, lobbyist principals, solicitors, and liaisons, and others who are required to disclose their lobbying activities in the legislative and executive branches of state government.

Fund Code - 13200 1200 *Trademark Offender*

The purpose of this fund is to protect the intellectual property rights of the business community and the general public. Law enforcement officers educate the public so that individuals can identify counterfeit merchandise. Officers also enforce the state's criminal trademark laws.

Fund Code - 13200 1210 *Corporations Division*

The purpose of this fund is to serve and protect the general public, business owners, and legal and international communities by ensuring documents and applications are examined, filed, registered, or served according to statutory requirements, maintained according to set standards, and available as public records. A concurrent purpose is to ensure the proper cash management functions within the division are completed accurately and in a timely fashion on a daily basis.

Fund Code - 13200 1220 *Certification and Filing Division*

The Certification and Filing Division provides the business, financial, governmental, and legal communities with certification and registration documents relating to commercial lending under Article 9 of the Uniform Commercial Code, the Notary Public Act and Land Records. The division provides a searchable public database of filings and provides technical assistance in order to accelerate and increase access to financial capital formation data and reduce the transactional risk to both businesses and individuals.

Fund Code - 13200 1230 *Securities Division*

The Securities Division protects the investing public and capital markets by preventing fraud in the sale of securities. The division examines applications for registration of securities, regulates individuals licensed as securities dealers, securities sales representatives, investment advisers, and investment adviser representatives through investigation and prosecution of investment fraud; investigates and resolves violations of securities laws by cease and desist orders, licensing restrictions or revocations, or criminal prosecution; and provides investor education material and programs to the public and to law enforcement agencies.

Fund Code - 13200 1600 *Charitable Fund Raising Licensure*

The Charitable Fund Raising Licensure Division conducts the registration of charitable organizations and paid fundraising professionals, including solicitors and fundraising consultants, as required by the Charitable Solicitations Act (NC G.S. 131F). The Charitable Fund Raising Licensure Division also responds to and investigates inquiries and complaints from the public, the media, and other government agencies relating to potential violations of the Charitable Solicitations Act.

Budget Code 23200 Secretary of State - Special

Fund Code - 23200 2110 *International Services*

The Secretary of State provides assistance in matters relating to international relations and protocol to other government agencies and units of the state upon their request. The Secretary of State expends funds received for the purpose of promoting international relations and hosting foreign dignitaries and leaders.

Fund Code - 23200 2120 *Electronic Transactions*

Transaction fees collected from customers using ecommerce forms of payments are deposited into this non-reverting ecommerce account. Funds are used to pay external fees and processing costs imposed by financial institutions that facilitate these electronic payments.

Fund Code - 23200 2130 *Health Care Registry*

Maintains a secure online registry in which the general public may place their Advanced Health Care Directives in order to make these documents immediately available to health care providers and family members. These advanced health care directives may then be accessed via the Internet using a password provided to the filer so that their directions for medical treatment and care may be honored by medical providers and their family in the event that they can no longer speak for themselves.

Fund Code - 23200 2150 *Auction Rate Securities*

The Securities Division investigates and prosecutes fraud in the sale of Auction Rate Securities to individuals and businesses; enforces payback of funds to businesses stuck with frozen investments, in order to fund their business plans and increase job creation; and frees up capital for use by investors and businesses. These returns of investment capital to investors and recoveries of investigative costs both exceed expenses of the program.

Budget Code 63201 Secretary of State - Trust Special Revenue

Fund Code - 63201 6102 *Anti-Fraud Fund*

This fund provides education, support, and instruction to investors, law enforcement agencies, senior citizens, and investment professionals in order to protect the investing public against securities fraud, to ensure compliance with securities laws and to facilitate financial capital formation in North Carolina.

Summary by Purpose

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	2,962,070	3,178,754	3,193,588	0	3,193,588	0	3,193,588
1120	PUBLICATIONS DIVISION	311,405	337,098	337,098	0	337,098	0	337,098
1150	LOBBYIST REGISTRATION	351,233	358,142	329,018	0	329,018	0	329,018
1200	Trademark Offender	111,309	0	0	0	0	0	0
1210	CORPORATIONS DIVISION	2,988,396	3,058,000	3,097,445	0	3,097,445	0	3,097,445
1220	CERTIFICATION & FILING	2,275,600	2,468,660	2,445,631	0	2,445,631	0	2,445,631
1230	SECURITIES DIVISION	1,713,622	1,785,953	1,787,020	0	1,787,020	0	1,787,020
1600	CHARITABLE FUND RAISING	692,098	720,203	717,010	0	717,010	0	717,010
TOTAL REQUIREMENTS		11,405,733	11,906,810	11,906,810	0	11,906,810	0	11,906,810
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	114,135	1,000	1,000	0	1,000	0	1,000
1120	PUBLICATIONS DIVISION	774	21,700	21,700	0	21,700	0	21,700
1150	LOBBYIST REGISTRATION	200	0	0	0	0	0	0
1200	Trademark Offender	111,307	0	0	0	0	0	0
1210	CORPORATIONS DIVISION	16,234	2,100	2,100	0	2,100	0	2,100
1220	CERTIFICATION & FILING	27,345	34,825	34,825	0	34,825	0	34,825
1230	SECURITIES DIVISION	57,033	2,000	2,000	0	2,000	0	2,000
1600	CHARITABLE FUND RAISING	1,115,480	0	0	0	0	0	0
TOTAL RECEIPTS		1,442,508	61,625	61,625	0	61,625	0	61,625
NET APPROPRIATION		9,963,225	11,845,185	11,845,185	0	11,845,185	0	11,845,185

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SALARY-SECRETARY	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPR	6,390,163	7,135,717	7,121,121	0	7,121,121	0	7,121,121
53 1212	SPA-REG SALARIES-RECPT	383,561	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	65,493	0	0	0	0	0	0
53 1231	SPA LEO SALARIES	385,779	396,743	410,529	0	410,529	0	410,529
53 1232	LEO SALARIES-RECEIPT	7,187	0	810	0	810	0	810
53 1411	OT PAY - APPROPRIATED	3,909	0	0	0	0	0	0
53 1412	STRAIGHT TIME OT REC	15,181	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	94	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIP	64	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	112,982	157,708	157,708	0	157,708	0	157,708
53 1462	LONGEVITY-RECEIPTS	4,139	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	511,702	590,021	590,021	0	590,021	0	590,021
53 1512	SOCIAL SEC CONTRIB-RECPT	30,290	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	880,159	1,028,760	1,024,734	0	1,024,734	0	1,024,734
53 1522	REG RETIRE CONTRIB-RECPT	50,880	0	0	0	0	0	0
53 1531	LEO RETIRE CONTRIB-APPRO	72,794	86,416	90,442	0	90,442	0	90,442
53 1532	LEO RETIREMENT-REC.	1,664	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	785,566	862,638	862,638	0	862,638	0	862,638
53 1562	MED INS CONTRIB-RECPTS	46,062	0	0	0	0	0	0
53 1572	UNEMPLOYMENT COMP.	14,446	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	13,753	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE	11,143	0	0	0	0	0	0
53 1627	ST DISABILITY PMT AP	9,797	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	20	20	0	20	0	20
53 1639	OTHER WORKERS COMP	6,813	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,926,819	10,382,699	10,382,699	0	10,382,699	0	10,382,699

53 2110	LEGAL SERVICES	1,939	900	2,799	0	2,799	0	2,799
53 2143	LAN SUPPORT SERVICES	0	6,014	6,014	0	6,014	0	6,014
53 2170	ADMIN. SERVICES	90,858	72,400	83,962	0	83,962	0	83,962
53 2184	JANITORIAL SERVICES	16,778	0	16,381	0	16,381	0	16,381
53 2186	SECURITY SERVICE AGR	289	0	30	0	30	0	30
53 2199	MISC CONTRACTUAL SERVICE	14,907	4,776	17,686	0	17,686	0	17,686
53 2200	UTILITY/ENERGY SERVICES	33,019	0	31,926	0	31,926	0	31,926
53 2300	REPAIR SERVICES	255	8,370	7,000	0	7,000	0	7,000

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2400	MAINTENANCE AGREEMENTS	85,110	121,583	109,874	0	109,874	0	109,874
53 2500	RENTALS/LEASES	381,833	422,884	350,620	0	350,620	0	350,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	82,032	90,803	103,342	0	103,342	0	103,342
53 2800	COMMUNICATION&DATA PROC	366,503	456,460	428,839	0	428,839	0	428,839
53 2900	OTHER SERVICES	20,152	15,348	15,138	0	15,138	0	15,138

TOTAL PURCHASED SERVICES		1,093,675	1,199,538	1,173,611	0	1,173,611	0	1,173,611

53 3100	GENERAL ADMIN SUPPLIES	67,597	65,000	70,824	0	70,824	0	70,824
53 3500	CLOTHING & RECREATNL SUP	5,605	450	2,410	0	2,410	0	2,410
53 3600	DRUGS/PHARMACEUTICAL SUP	0	650	650	0	650	0	650
53 3900	OTHER MATERIALS & SUPP	8,622	8,000	8,995	0	8,995	0	8,995

TOTAL SUPPLIES		81,824	74,100	82,879	0	82,879	0	82,879

53 4500	EQUIPMENT	122,919	192,000	192,681	0	192,681	0	192,681
53 4600	ART,OTHER ARTIFACTS&LIT	7,620	10,108	7,608	0	7,608	0	7,608
53 4700	INTANGIBLE ASSETS	31,126	15,100	16,402	0	16,402	0	16,402

TOTAL PROPERTY, PLANT & EQUIPMT		161,665	217,208	216,691	0	216,691	0	216,691

53 5800	OTHER ADMINISTRATIVE EXP	57,275	33,265	50,930	0	50,930	0	50,930

TOTAL OTHER EXPENSES & ADJUSTMEN		57,275	33,265	50,930	0	50,930	0	50,930

53 8030	FINE/PENALTY/FORFEIT-TRA	84,475	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		84,475	0	0	0	0	0	0

TOTAL REQUIREMENTS		11,405,733	11,906,810	11,906,810	0	11,906,810	0	11,906,810

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	125	500	500	0	500	0	500
43 4310	SALE OF PUBLICATIONS	31	21,200	21,200	0	21,200	0	21,200

Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 4390	OTH SALES OF GDS OR PUBL	18,675	37,925	37,925	0	37,925	0	37,925
43 5100	BSNS LICENSE FEES	1,184,630	2,000	2,000	0	2,000	0	2,000
43 5500	FINES,PENAL, ASSESS FEE	88,050	0	0	0	0	0	0
43 5600	REGISTRATION FEES	4,470	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	10,799	0	0	0	0	0	0
53 8301	PRIOR YEAR ADJ.	213	0	0	0	0	0	0
53 8302	POSTAGE REIMBURSEMENT	618	0	0	0	0	0	0
53 8303	AGENCY REIMBURSEMENT	23,705	0	0	0	0	0	0
53 8803	TRADEMARK OFFENDER-FED	111,192	0	0	0	0	0	0

TOTAL RECEIPTS		1,442,508	61,625	61,625	0	61,625	0	61,625

NET APPROPRIATION		9,963,225	11,845,185	11,845,185	0	11,845,185	0	11,845,185

Position Counts Summary by Purpose

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	34.70	34.70	34.70	.00	34.70	.00	34.70
1120	PUBLICATIONS DIVISION	5.00	5.00	5.00	.00	5.00	.00	5.00
1150	LOBBYIST REGISTRATION	5.00	5.00	5.00	.00	5.00	.00	5.00
1200	Trademark Offender	1.00	.00	.00	.00	.00	.00	.00
1210	CORPORATIONS DIVISION	58.87	58.87	58.87	.00	58.87	.00	58.87
1220	CERTIFICATION & FILING	41.00	41.00	41.00	.00	41.00	.00	41.00
1230	SECURITIES DIVISION	22.75	22.75	22.75	.00	22.75	.00	22.75
1600	CHARITABLE FUND RAISING	9.43	9.43	9.43	.00	9.43	.00	9.43
TOTAL REQUIREMENTS		177.75	176.75	176.75	.00	176.75	.00	176.75

Position Counts Summary by Account

13200 Secretary of State - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SALARY-SECRETARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPR	159.45	167.75	168.75	.00	168.75	.00	168.75
53 1212	SPA-REG SALARIES-RECPT	9.30	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED SAL-REC	1.00	.00	.00	.00	.00	.00	.00
53 1231	SPA LEO SALARIES	6.87	8.00	7.00	.00	7.00	.00	7.00
53 1232	LEO SALARIES-RECEIPT	.13	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		177.75	176.75	176.75	.00	176.75	.00	176.75

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SALARY-SECRETARY	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPR	1,953,232	2,055,549	2,068,103	0	2,068,103	0	2,068,103
53 1411	OT PAY - APPROPRIATED	123	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	94	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	53,741	52,744	52,744	0	52,744	0	52,744
53 1511	SOCIAL SEC CONTRIB-APPRO	153,939	167,424	168,385	0	168,385	0	168,385
53 1521	REG RETIRE CONTRIB-APPRO	279,510	312,562	313,881	0	313,881	0	313,881
53 1561	MED INS CONTRIB-APPRO	155,242	172,515	172,515	0	172,515	0	172,515
53 1576	FLEXIBLE SPENDING SAV	4,038	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	20	20	0	20	0	20
TOTAL PERSONAL SERVICES		2,723,117	2,885,490	2,900,324	0	2,900,324	0	2,900,324
53 2110	LEGAL SERVICES	829	0	829	0	829	0	829
53 2170	ADMIN. SERVICES	947	5,700	4,216	0	4,216	0	4,216
53 2199	MISC CONTRACTUAL SERVICE	20	0	20	0	20	0	20
53 2300	REPAIR SERVICES	0	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	48,678	27,736	25,672	0	25,672	0	25,672
53 2500	RENTALS/LEASES	248	510	510	0	510	0	510
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,625	25,172	24,660	0	24,660	0	24,660
53 2800	COMMUNICATION&DATA PROC	30,891	28,903	30,674	0	30,674	0	30,674
53 2900	OTHER SERVICES	11,063	9,818	10,108	0	10,108	0	10,108
TOTAL PURCHASED SERVICES		100,301	98,339	97,189	0	97,189	0	97,189
53 3100	GENERAL ADMIN SUPPLIES	11,727	5,707	6,082	0	6,082	0	6,082
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	1,612	1,565	1,560	0	1,560	0	1,560
TOTAL SUPPLIES		13,339	7,472	7,842	0	7,842	0	7,842
53 4500	EQUIPMENT	96,110	165,740	165,690	0	165,690	0	165,690
53 4600	ART,OTHER ARTIFACTS&LIT	1,191	1,408	1,408	0	1,408	0	1,408
53 4700	INTANGIBLE ASSETS	21,940	15,100	15,100	0	15,100	0	15,100
TOTAL PROPERTY, PLANT & EQUIPMT		119,241	182,248	182,198	0	182,198	0	182,198
53 5800	OTHER ADMINISTRATIVE EXP	6,072	5,205	6,035	0	6,035	0	6,035
TOTAL OTHER EXPENSES & ADJUSTMEN		6,072	5,205	6,035	0	6,035	0	6,035

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,962,070	3,178,754	3,193,588	0	3,193,588	0	3,193,588

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	0	1,000	1,000	0	1,000	0	1,000
43	5100 BSNS LICENSE FEES	100,000	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	10,799	0	0	0	0	0	0
53	8303 AGENCY REIMBURSEMENT	3,336	0	0	0	0	0	0

TOTAL RECEIPTS		114,135	1,000	1,000	0	1,000	0	1,000

NET APPROPRIATION		2,847,935	3,177,754	3,192,588	0	3,192,588	0	3,192,588

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	207,247	210,109	210,109	0	210,109	0	210,109
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,160	6,480	6,480	0	6,480	0	6,480
53 1511	SOCIAL SEC CONTRIB-APPRO	15,632	16,470	16,470	0	16,470	0	16,470
53 1521	REG RETIRE CONTRIB-APPRO	28,130	30,804	30,804	0	30,804	0	30,804
53 1561	MED INS CONTRIB-APPRO	24,655	24,645	24,645	0	24,645	0	24,645
53 1572	UNEMPLOYMENT COMP.	14,446	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	59	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		297,329	288,508	288,508	0	288,508	0	288,508
53 2170	ADMIN. SERVICES	1,150	0	1,150	0	1,150	0	1,150
53 2300	REPAIR SERVICES	0	120	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,270	10,025	10,025	0	10,025	0	10,025
53 2500	RENTALS/LEASES	2,705	2,150	6,925	0	6,925	0	6,925
53 2700	TRAVEL&OTHER EMPLOYEE EX	507	525	525	0	525	0	525
53 2800	COMMUNICATION&DATA PROC	10,361	27,402	20,722	0	20,722	0	20,722
53 2900	OTHER SERVICES	400	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		20,393	40,222	39,347	0	39,347	0	39,347
53 3100	GENERAL ADMIN SUPPLIES	-7,882	7,168	7,168	0	7,168	0	7,168
53 3900	OTHER MATERIALS & SUPP	141	400	400	0	400	0	400
TOTAL SUPPLIES		-7,741	7,568	7,568	0	7,568	0	7,568
53 4500	EQUIPMENT	0	300	300	0	300	0	300
53 4700	INTANGIBLE ASSETS	375	0	375	0	375	0	375
TOTAL PROPERTY, PLANT & EQUIPMT		375	300	675	0	675	0	675
53 5800	OTHER ADMINISTRATIVE EXP	1,049	500	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,049	500	1,000	0	1,000	0	1,000

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		311,405	337,098	337,098	0	337,098	0	337,098

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	125	500	500	0	500	0	500
43	4310 SALE OF PUBLICATIONS	31	21,200	21,200	0	21,200	0	21,200
53	8302 POSTAGE REIMBURSEMENT	618	0	0	0	0	0	0

TOTAL RECEIPTS		774	21,700	21,700	0	21,700	0	21,700

NET APPROPRIATION		310,631	315,398	315,398	0	315,398	0	315,398

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	200,106	196,459	228,341	0	228,341	0	228,341
53 1231	SPA LEO SALARIES	27,961	61,006	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	29	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,016	2,380	2,380	0	2,380	0	2,380
53 1511	SOCIAL SEC CONTRIB-APPRO	17,942	19,738	19,738	0	19,738	0	19,738
53 1521	REG RETIRE CONTRIB-APPRO	37,864	25,981	25,981	0	25,981	0	25,981
53 1531	LEO RETIRE CONTRIB-APPRO	5,072	16,431	16,431	0	16,431	0	16,431
53 1561	MED INS CONTRIB-APPRO	33,041	23,580	23,580	0	23,580	0	23,580
53 1576	FLEXIBLE SPENDING SAV	843	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE	11,143	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		338,017	345,575	316,451	0	316,451	0	316,451
53 2110	LEGAL SERVICES	60	0	60	0	60	0	60
53 2400	MAINTENANCE AGREEMENTS	1,800	1,478	1,800	0	1,800	0	1,800
53 2500	RENTALS/LEASES	28	130	130	0	130	0	130
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,239	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICATION&DATA PROC	3,202	5,299	5,217	0	5,217	0	5,217
53 2900	OTHER SERVICES	0	315	315	0	315	0	315
TOTAL PURCHASED SERVICES		9,329	8,222	8,522	0	8,522	0	8,522
53 3100	GENERAL ADMIN SUPPLIES	1,580	1,800	1,600	0	1,600	0	1,600
53 3500	CLOTHING & RECREATNL SUP	0	100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	24	85	85	0	85	0	85
TOTAL SUPPLIES		1,604	1,985	1,685	0	1,685	0	1,685
53 4600	ART,OTHER ARTIFACTS&LIT	190	350	350	0	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT		190	350	350	0	350	0	350
53 5800	OTHER ADMINISTRATIVE EXP	1,933	2,010	2,010	0	2,010	0	2,010
TOTAL OTHER EXPENSES & ADJUSTMEN		1,933	2,010	2,010	0	2,010	0	2,010
53 8030	FINE/PENALTY/FORFEIT-TRA	160	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		160	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		351,233	358,142	329,018	0	329,018	0	329,018

ESTIMATED RECEIPTS								

43	5500 FINES,PENAL, ASSESS FEE	200	0	0	0	0	0	0

TOTAL RECEIPTS		200	0	0	0	0	0	0

NET APPROPRIATION		351,033	358,142	329,018	0	329,018	0	329,018

Fund Detail

13200 Secretary of State - General Fund

1200 Trademark Offender

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITED SAL-REC	65,493	0	0	0	0	0	0
53 1412	STRAIGHT TIME OT REC	15,181	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,161	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		81,835	0	0	0	0	0	0

53 2400	MAINTENANCE AGREEMENTS	3,259	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,980	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,703	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,403	0	0	0	0	0	0
53 2900	OTHER SERVICES	6,944	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		27,289	0	0	0	0	0	0

53 3900	OTHER MATERIALS & SUPP	2,185	0	0	0	0	0	0

TOTAL SUPPLIES		2,185	0	0	0	0	0	0

TOTAL REQUIREMENTS		111,309	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8301	PRIOR YEAR ADJ.	115	0	0	0	0	0	0
53 8803	TRADEMARK OFFENDER-FED	111,192	0	0	0	0	0	0

TOTAL RECEIPTS		111,307	0	0	0	0	0	0

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,778,867	1,870,697	1,832,564	0	1,832,564	0	1,832,564
53 1231	SPA LEO SALARIES	128,471	79,723	154,213	0	154,213	0	154,213
53 1411	OT PAY - APPROPRIATED	3,260	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,187	29,569	29,569	0	29,569	0	29,569
53 1511	SOCIAL SEC CONTRIB-APPRO	140,822	150,120	151,137	0	151,137	0	151,137
53 1521	REG RETIRE CONTRIB-APPRO	235,243	257,200	251,855	0	251,855	0	251,855
53 1531	LEO RETIRE CONTRIB-APPRO	25,678	17,577	24,993	0	24,993	0	24,993
53 1561	MED INS CONTRIB-APPRO	273,355	286,262	286,262	0	286,262	0	286,262
53 1576	FLEXIBLE SPENDING SAV	3,874	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	3,109	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,607,866	2,691,148	2,730,593	0	2,730,593	0	2,730,593
53 2143	LAN SUPPORT SERVICES	0	3,377	3,377	0	3,377	0	3,377
53 2170	ADMIN. SERVICES	70,208	60,000	60,000	0	60,000	0	60,000
53 2300	REPAIR SERVICES	180	1,800	1,800	0	1,800	0	1,800
53 2400	MAINTENANCE AGREEMENTS	16,898	16,350	26,860	0	26,860	0	26,860
53 2500	RENTALS/LEASES	3,235	2,970	3,235	0	3,235	0	3,235
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,355	12,900	22,351	0	22,351	0	22,351
53 2800	COMMUNICATION&DATA PROC	210,664	231,014	212,753	0	212,753	0	212,753
53 2900	OTHER SERVICES	850	1,500	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		326,390	329,911	331,376	0	331,376	0	331,376
53 3100	GENERAL ADMIN SUPPLIES	29,400	24,081	24,081	0	24,081	0	24,081
53 3500	CLOTHING & RECREATNL SUP	1,065	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	902	500	500	0	500	0	500
TOTAL SUPPLIES		31,367	25,031	25,031	0	25,031	0	25,031
53 4500	EQUIPMENT	8,949	4,000	4,000	0	4,000	0	4,000
53 4600	ART,OTHER ARTIFACTS&LIT	611	3,300	800	0	800	0	800
53 4700	INTANGIBLE ASSETS	5,598	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,158	7,300	4,800	0	4,800	0	4,800
53 5800	OTHER ADMINISTRATIVE EXP	7,615	4,610	5,645	0	5,645	0	5,645
TOTAL OTHER EXPENSES & ADJUSTMEN		7,615	4,610	5,645	0	5,645	0	5,645

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,988,396	3,058,000	3,097,445	0	3,097,445	0	3,097,445

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	1,575	2,100	2,100	0	2,100	0	2,100
53	8301 PRIOR YEAR ADJ.	65	0	0	0	0	0	0
53	8303 AGENCY REIMBURSEMENT	14,594	0	0	0	0	0	0

TOTAL RECEIPTS		16,234	2,100	2,100	0	2,100	0	2,100

NET APPROPRIATION		2,972,162	3,055,900	3,095,345	0	3,095,345	0	3,095,345

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,363,917	1,438,292	1,421,396	0	1,421,396	0	1,421,396
53 1231	SPA LEO SALARIES	39,861	41,104	40,339	0	40,339	0	40,339
53 1411	OT PAY - APPROPRIATED	211	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,538	37,847	37,847	0	37,847	0	37,847
53 1511	SOCIAL SEC CONTRIB-APPRO	102,713	114,516	112,538	0	112,538	0	112,538
53 1521	REG RETIRE CONTRIB-APPRO	181,239	193,608	193,608	0	193,608	0	193,608
53 1531	LEO RETIRE CONTRIB-APPRO	7,261	11,894	8,504	0	8,504	0	8,504
53 1561	MED INS CONTRIB-APPRO	193,076	200,274	200,274	0	200,274	0	200,274
53 1576	FLEXIBLE SPENDING SAV	3,081	0	0	0	0	0	0
53 1627	ST DISABILITY PMT AP	4,160	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	3,704	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,916,761	2,037,535	2,014,506	0	2,014,506	0	2,014,506
53 2170	ADMIN. SERVICES	6,239	6,200	6,200	0	6,200	0	6,200
53 2184	JANITORIAL SERVICES	9,576	0	9,576	0	9,576	0	9,576
53 2186	SECURITY SERVICE AGR	129	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	4,776	2,776	0	2,776	0	2,776
53 2200	UTILITY/ENERGY SERVICES	18,743	0	18,743	0	18,743	0	18,743
53 2300	REPAIR SERVICES	25	1,300	25	0	25	0	25
53 2400	MAINTENANCE AGREEMENTS	3,299	44,900	30,917	0	30,917	0	30,917
53 2500	RENTALS/LEASES	212,265	218,354	218,479	0	218,479	0	218,479
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,174	21,200	21,800	0	21,800	0	21,800
53 2800	COMMUNICATION&DATA PROC	48,285	106,220	82,776	0	82,776	0	82,776
53 2900	OTHER SERVICES	470	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		310,205	404,450	392,792	0	392,792	0	392,792
53 3100	GENERAL ADMIN SUPPLIES	15,497	16,275	16,275	0	16,275	0	16,275
53 3500	CLOTHING & RECREATNL SUP	561	100	100	0	100	0	100
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	581	450	450	0	450	0	450
TOTAL SUPPLIES		16,639	17,025	17,025	0	17,025	0	17,025
53 4500	EQUIPMENT	4,838	5,000	5,731	0	5,731	0	5,731
53 4600	ART,OTHER ARTIFACTS&LIT	42	550	550	0	550	0	550
53 4700	INTANGIBLE ASSETS	927	0	927	0	927	0	927
TOTAL PROPERTY, PLANT & EQUIPMT		5,807	5,550	7,208	0	7,208	0	7,208

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	26,188	4,100	14,100	0	14,100	0	14,100
TOTAL OTHER EXPENSES & ADJUSTMEN		26,188	4,100	14,100	0	14,100	0	14,100
TOTAL REQUIREMENTS		2,275,600	2,468,660	2,445,631	0	2,445,631	0	2,445,631
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	17,100	34,825	34,825	0	34,825	0	34,825
43 5600	REGISTRATION FEES	4,470	0	0	0	0	0	0
53 8303	AGENCY REIMBURSEMENT	5,775	0	0	0	0	0	0
TOTAL RECEIPTS		27,345	34,825	34,825	0	34,825	0	34,825
NET APPROPRIATION		2,248,255	2,433,835	2,410,806	0	2,410,806	0	2,410,806

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	886,794	953,106	953,106	0	953,106	0	953,106
53 1231	SPA LEO SALARIES	189,486	209,067	210,134	0	210,134	0	210,134
53 1411	OT PAY - APPROPRIATED	286	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,340	20,836	20,836	0	20,836	0	20,836
53 1511	SOCIAL SEC CONTRIB-APPRO	80,654	90,317	90,317	0	90,317	0	90,317
53 1521	REG RETIRE CONTRIB-APPRO	118,173	147,943	147,943	0	147,943	0	147,943
53 1531	LEO RETIRE CONTRIB-APPRO	34,783	39,369	39,369	0	39,369	0	39,369
53 1561	MED INS CONTRIB-APPRO	106,197	110,360	110,360	0	110,360	0	110,360
53 1576	FLEXIBLE SPENDING SAV	1,328	0	0	0	0	0	0
53 1627	ST DISABILITY PMT AP	5,637	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,438,678	1,570,998	1,572,065	0	1,572,065	0	1,572,065
53 2110	LEGAL SERVICES	740	900	1,600	0	1,600	0	1,600
53 2143	LAN SUPPORT SERVICES	0	2,637	2,637	0	2,637	0	2,637
53 2170	ADMIN. SERVICES	7,092	500	7,171	0	7,171	0	7,171
53 2184	JANITORIAL SERVICES	4,975	0	4,575	0	4,575	0	4,575
53 2186	SECURITY SERVICE AGR	130	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	10,111	0	9,016	0	9,016	0	9,016
53 2300	REPAIR SERVICES	25	2,200	2,200	0	2,200	0	2,200
53 2400	MAINTENANCE AGREEMENTS	3,979	11,450	14,600	0	14,600	0	14,600
53 2500	RENTALS/LEASES	112,290	102,896	63,115	0	63,115	0	63,115
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,450	24,000	27,000	0	27,000	0	27,000
53 2800	COMMUNICATION&DATA PROC	28,051	36,322	41,927	0	41,927	0	41,927
53 2900	OTHER SERVICES	0	1,700	1,700	0	1,700	0	1,700
TOTAL PURCHASED SERVICES		185,843	182,605	175,541	0	175,541	0	175,541
53 3100	GENERAL ADMIN SUPPLIES	9,872	5,150	8,214	0	8,214	0	8,214
53 3500	CLOTHING & RECREATNL SUP	3,923	0	2,000	0	2,000	0	2,000
53 3600	DRUGS/PHARMACEUTICAL SUP	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	2,403	1,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		16,198	6,200	12,264	0	12,264	0	12,264
53 4500	EQUIPMENT	480	5,000	5,000	0	5,000	0	5,000
53 4600	ART, OTHER ARTIFACTS&LIT	5,484	4,500	4,500	0	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT		5,964	9,500	9,500	0	9,500	0	9,500
53 5800	OTHER ADMINISTRATIVE EXP	9,939	16,650	17,650	0	17,650	0	17,650

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		9,939	16,650	17,650	0	17,650	0	17,650

53	8030 FINE/PENALTY/FORFEIT-TRA	57,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		57,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,713,622	1,785,953	1,787,020	0	1,787,020	0	1,787,020

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	0	2,000	2,000	0	2,000	0	2,000
43	5500 FINES,PENAL, ASSESS FEE	57,000	0	0	0	0	0	0
53	8301 PRIOR YEAR ADJ.	33	0	0	0	0	0	0

TOTAL RECEIPTS		57,033	2,000	2,000	0	2,000	0	2,000

NET APPROPRIATION		1,656,589	1,783,953	1,785,020	0	1,785,020	0	1,785,020

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	411,505	407,502	0	407,502	0	407,502
53 1212	SPA-REG SALARIES-RECPT	383,561	0	0	0	0	0	0
53 1231	SPA LEO SALARIES	0	5,843	5,843	0	5,843	0	5,843
53 1232	LEO SALARIES-RECEIPT	7,187	0	810	0	810	0	810
53 1422	HOLIDAY PAY - RECEIP	64	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	7,852	7,852	0	7,852	0	7,852
53 1462	LONGEVITY-RECEIPTS	4,139	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	31,436	31,436	0	31,436	0	31,436
53 1512	SOCIAL SEC CONTRIB-RECPT	29,129	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	60,662	60,662	0	60,662	0	60,662
53 1522	REG RETIRE CONTRIB-RECPT	50,880	0	0	0	0	0	0
53 1531	LEO RETIRE CONTRIB-APPRO	0	1,145	1,145	0	1,145	0	1,145
53 1532	LEO RETIREMENT-REC.	1,664	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	45,002	45,002	0	45,002	0	45,002
53 1562	MED INS CONTRIB-RECPTS	46,062	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	530	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		523,216	563,445	560,252	0	560,252	0	560,252
53 2110	LEGAL SERVICES	310	0	310	0	310	0	310
53 2170	ADMIN. SERVICES	5,222	0	5,225	0	5,225	0	5,225
53 2184	JANITORIAL SERVICES	2,227	0	2,230	0	2,230	0	2,230
53 2186	SECURITY SERVICE AGR	30	0	30	0	30	0	30
53 2199	MISC CONTRACTUAL SERVICE	14,887	0	14,890	0	14,890	0	14,890
53 2200	UTILITY/ENERGY SERVICES	4,165	0	4,167	0	4,167	0	4,167
53 2300	REPAIR SERVICES	25	2,450	2,475	0	2,475	0	2,475
53 2400	MAINTENANCE AGREEMENTS	1,927	9,644	0	0	0	0	0
53 2500	RENTALS/LEASES	49,082	95,874	58,226	0	58,226	0	58,226
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,979	6,006	6,006	0	6,006	0	6,006
53 2800	COMMUNICATION&DATA PROC	33,646	21,300	34,770	0	34,770	0	34,770
53 2900	OTHER SERVICES	425	515	515	0	515	0	515
TOTAL PURCHASED SERVICES		113,925	135,789	128,844	0	128,844	0	128,844
53 3100	GENERAL ADMIN SUPPLIES	7,403	4,819	7,404	0	7,404	0	7,404
53 3500	CLOTHING & RECREATNL SUP	56	0	60	0	60	0	60
53 3900	OTHER MATERIALS & SUPP	774	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		8,233	8,819	11,464	0	11,464	0	11,464
53 4500	EQUIPMENT	12,542	11,960	11,960	0	11,960	0	11,960

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	102	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,286	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		14,930	11,960	11,960	0	11,960	0	11,960
53 5800	OTHER ADMINISTRATIVE EXP	4,479	190	4,490	0	4,490	0	4,490
TOTAL OTHER EXPENSES & ADJUSTMEN		4,479	190	4,490	0	4,490	0	4,490
53 8030	FINE/PENALTY/FORFEIT-TRA	27,315	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,315	0	0	0	0	0	0
TOTAL REQUIREMENTS		692,098	720,203	717,010	0	717,010	0	717,010
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,084,630	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	30,850	0	0	0	0	0	0
TOTAL RECEIPTS		1,115,480	0	0	0	0	0	0
NET APPROPRIATION		-423,382	720,203	717,010	0	717,010	0	717,010

Summary by Purpose

23200 Secretary of State - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2120	Electronic Transactions	358,163	274,715	274,715	0	274,715	0	274,715
2130	Health Care Registry	15,568	17,998	17,998	0	17,998	0	17,998
2150	AUCTION RATE SECURITIES	1,624,926	2,191,774	2,191,774	0	2,191,774	0	2,191,774
TOTAL REQUIREMENTS		1,998,657	2,484,487	2,484,487	0	2,484,487	0	2,484,487
ESTIMATED RECEIPTS								
2110	International Services	1,000	0	0	0	0	0	0
2120	Electronic Transactions	427,038	274,715	274,715	0	274,715	0	274,715
2130	Health Care Registry	38,588	17,998	17,998	0	17,998	0	17,998
2150	AUCTION RATE SECURITIES	1,454,406	2,191,774	2,191,774	0	2,191,774	0	2,191,774
TOTAL RECEIPTS		1,921,032	2,484,487	2,484,487	0	2,484,487	0	2,484,487
CHANGE IN FUND BALANCE		-77,625	0	0	0	0	0	0

Summary by Account

23200 Secretary of State - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL	881,739	1,113,305	1,104,017	0	1,104,017	0	1,104,017
53 1232	LEO SALARIES-RECPT	0	35,212	44,500	0	44,500	0	44,500
53 1462	EPA&SPA-LONGVTY PAY-REC	1,688	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	69,192	87,863	87,863	0	87,863	0	87,863
53 1522	REG RETIRE CONTRIB-REC	124,507	132,390	130,950	0	130,950	0	130,950
53 1532	LEO RETIRE CNTRIB-R	0	8,593	10,033	0	10,033	0	10,033
53 1562	MED INS CONTRIB-REC	84,116	98,648	98,648	0	98,648	0	98,648
53 1576	FLEXIBLE SPENDING SA	1,545	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,162,787	1,476,011	1,476,011	0	1,476,011	0	1,476,011
53 2110	LEGAL SERVICES - COURT R	681	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,605	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREE	5,492	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	60	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERV	69,179	101,100	101,100	0	101,100	0	101,100
53 2200	UTILITY/ENERGY SERVICES	10,569	0	0	0	0	0	0
53 2300	REPAIR SERVICES	25	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	32,689	10,800	10,800	0	10,800	0	10,800
53 2500	RENTALS/LEASES	118,500	246,596	246,596	0	246,596	0	246,596
53 2700	OTHER SERVICES	24,958	48,500	48,500	0	48,500	0	48,500
53 2800	COMMUNICATION / DATA PRO	56,109	42,542	42,542	0	42,542	0	42,542
53 2900	OTHER SERVICES	8,410	70,000	70,000	0	70,000	0	70,000
TOTAL PURCHASED SERVICES		331,277	519,538	519,538	0	519,538	0	519,538
53 3100	GENERAL ADMIN SUPPLIES	7,421	22,506	22,506	0	22,506	0	22,506
53 3900	OTHER MATERIALS & SUPP	1,368	7,000	7,000	0	7,000	0	7,000
TOTAL SUPPLIES		8,789	29,506	29,506	0	29,506	0	29,506
53 4500	EQUIPMENT	32,157	149,437	149,437	0	149,437	0	149,437
53 4600	ART, OTHER, ARTIFACTS, LIT	1,429	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	79,757	57,000	57,000	0	57,000	0	57,000
TOTAL PROPERTY, PLANT & EQUIPMT		113,343	207,437	207,437	0	207,437	0	207,437

Summary by Account

23200 Secretary of State - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMIN EXPENSES	54,953	2,952	2,952	0	2,952	0	2,952
53 5900	OTHER EXPENSES	327,508	249,043	249,043	0	249,043	0	249,043
TOTAL OTHER EXPENSES & ADJUSTMEN		382,461	251,995	251,995	0	251,995	0	251,995
TOTAL REQUIREMENTS		1,998,657	2,484,487	2,484,487	0	2,484,487	0	2,484,487
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	38,588	13,998	13,998	0	13,998	0	13,998
43 6200	NONCAPITAL GIFTS	1,000	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUE	1,450,406	2,195,774	2,195,774	0	2,195,774	0	2,195,774
43 7993	ELECTRON/DIGITAL TRA	427,038	274,715	274,715	0	274,715	0	274,715
53 8303	AGENCY REIMBURSEMENTS	4,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,921,032	2,484,487	2,484,487	0	2,484,487	0	2,484,487
CHANGE IN FUND BALANCE		-77,625	0	0	0	0	0	0

Position Counts Summary by Purpose

23200 Secretary of State - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2150 AUCTION RATE SECURITIES	19.00	19.00	19.00	.00	19.00	.00	19.00
TOTAL REQUIREMENTS		19.00	19.00	19.00	.00	19.00	.00	19.00

Position Counts Summary by Account

23200 Secretary of State - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL	18.00	18.00	18.00	.00	18.00	.00	18.00
53 1232	LEO SALARIES-RECPT	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		19.00	19.00	19.00	.00	19.00	.00	19.00

Fund Detail

23200 Secretary of State - Special

2110 International Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	1,000	0	0	0	0	0	0

TOTAL RECEIPTS		1,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,000	0	0	0	0	0	0

Fund Detail

23200 Secretary of State - Special

2120 Electronic Transactions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION / DATA PRO	30,655	25,672	25,672	0	25,672	0	25,672
TOTAL PURCHASED SERVICES		30,655	25,672	25,672	0	25,672	0	25,672
53	5900 OTHER EXPENSES	327,508	249,043	249,043	0	249,043	0	249,043
TOTAL OTHER EXPENSES & ADJUSTMEN		327,508	249,043	249,043	0	249,043	0	249,043
TOTAL REQUIREMENTS		358,163	274,715	274,715	0	274,715	0	274,715
ESTIMATED RECEIPTS								
43	7993 ELECTRON/DIGITAL TRA	427,038	274,715	274,715	0	274,715	0	274,715
TOTAL RECEIPTS		427,038	274,715	274,715	0	274,715	0	274,715
CHANGE IN FUND BALANCE		68,875	0	0	0	0	0	0

Fund Detail

23200 Secretary of State - Special

2130 Health Care Registry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	14,700	11,100	11,100	0	11,100	0	11,100
53 2500	RENTALS/LEASES	0	4,000	4,000	0	4,000	0	4,000
53 2700	OTHER SERVICES	218	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	2,870	2,870	0	2,870	0	2,870
TOTAL PURCHASED SERVICES		14,918	17,970	17,970	0	17,970	0	17,970
53 3100	GENERAL ADMIN SUPPLIES	22	0	0	0	0	0	0
TOTAL SUPPLIES		22	0	0	0	0	0	0
53 4500	EQUIPMENT	628	28	28	0	28	0	28
TOTAL PROPERTY, PLANT & EQUIPMT		628	28	28	0	28	0	28
TOTAL REQUIREMENTS		15,568	17,998	17,998	0	17,998	0	17,998
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERMITS	38,588	13,998	13,998	0	13,998	0	13,998
43 7990	OTHER MISC. REVENUE	0	4,000	4,000	0	4,000	0	4,000
TOTAL RECEIPTS		38,588	17,998	17,998	0	17,998	0	17,998
CHANGE IN FUND BALANCE		23,020	0	0	0	0	0	0

Fund Detail

23200 Secretary of State - Special 2150 AUCTION RATE SECURITIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL	881,739	1,113,305	1,104,017	0	1,104,017	0	1,104,017
53 1232	LEO SALARIES-RECPT	0	35,212	44,500	0	44,500	0	44,500
53 1462	EPA&SPA-LONGVTY PAY-REC	1,688	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	69,192	87,863	87,863	0	87,863	0	87,863
53 1522	REG RETIRE CONTRIB-REC	124,507	132,390	130,950	0	130,950	0	130,950
53 1532	LEO RETIRE CNTRIB-R	0	8,593	10,033	0	10,033	0	10,033
53 1562	MED INS CONTRIB-REC	84,116	98,648	98,648	0	98,648	0	98,648
53 1576	FLEXIBLE SPENDING SA	1,545	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,162,787	1,476,011	1,476,011	0	1,476,011	0	1,476,011
53 2110	LEGAL SERVICES - COURT R	681	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,605	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREE	5,492	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	60	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERV	54,479	90,000	90,000	0	90,000	0	90,000
53 2200	UTILITY/ENERGY SERVICES	10,569	0	0	0	0	0	0
53 2300	REPAIR SERVICES	25	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	32,689	10,800	10,800	0	10,800	0	10,800
53 2500	RENTALS/LEASES	118,500	242,596	242,596	0	242,596	0	242,596
53 2700	OTHER SERVICES	24,740	48,500	48,500	0	48,500	0	48,500
53 2800	COMMUNICATION / DATA PRO	25,454	14,000	14,000	0	14,000	0	14,000
53 2900	OTHER SERVICES	8,410	70,000	70,000	0	70,000	0	70,000
TOTAL PURCHASED SERVICES		285,704	475,896	475,896	0	475,896	0	475,896
53 3100	GENERAL ADMIN SUPPLIES	7,399	22,506	22,506	0	22,506	0	22,506
53 3900	OTHER MATERIALS & SUPP	1,368	7,000	7,000	0	7,000	0	7,000
TOTAL SUPPLIES		8,767	29,506	29,506	0	29,506	0	29,506
53 4500	EQUIPMENT	31,529	149,409	149,409	0	149,409	0	149,409
53 4600	ART, OTHER, ARTIFACTS, LIT	1,429	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	79,757	57,000	57,000	0	57,000	0	57,000
TOTAL PROPERTY, PLANT & EQUIPMT		112,715	207,409	207,409	0	207,409	0	207,409
53 5800	OTHER ADMIN EXPENSES	54,953	2,952	2,952	0	2,952	0	2,952
TOTAL OTHER EXPENSES & ADJUSTMEN		54,953	2,952	2,952	0	2,952	0	2,952

Fund Detail

23200 Secretary of State - Special 2150 AUCTION RATE SECURITIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		1,624,926	2,191,774	2,191,774	0	2,191,774	0	2,191,774
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	7990 OTHER MISC. REVENUE	1,450,406	2,191,774	2,191,774	0	2,191,774	0	2,191,774
53	8303 AGENCY REIMBURSEMENTS	4,000	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,454,406	2,191,774	2,191,774	0	2,191,774	0	2,191,774
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-170,520	0	0	0	0	0	0

Summary by Purpose

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6102	ANTI-FRAUD FUND	143,353	197,098	197,098	0	197,098	0	197,098
TOTAL REQUIREMENTS		143,353	197,098	197,098	0	197,098	0	197,098
ESTIMATED RECEIPTS								
6102	ANTI-FRAUD FUND	760,016	197,098	197,098	0	197,098	0	197,098
TOTAL RECEIPTS		760,016	197,098	197,098	0	197,098	0	197,098
CHANGE IN FUND BALANCE		616,663	0	0	0	0	0	0

Summary by Account

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	81,221	82,196	82,196	0	82,196	0	82,196
53 1512	SOCIAL SECURITY-REC	5,339	6,288	6,288	0	6,288	0	6,288
53 1522	RETIREMENT-RECEIPTS	10,656	11,761	11,761	0	11,761	0	11,761
53 1562	MED INSURANCE-REC	9,862	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SVG	404	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		107,482	110,629	110,629	0	110,629	0	110,629
53 2199	MISC CONTRACTUAL SERV	0	14,158	14,158	0	14,158	0	14,158
53 2400	MAINTENANCE AGREEMENTS	0	2,100	2,100	0	2,100	0	2,100
53 2500	RENTAL / LEASES	11	2,750	2,750	0	2,750	0	2,750
53 2700	TRAVEL/OTHER EMPLOYEE EX	8,337	7,546	7,546	0	7,546	0	7,546
53 2800	COMMUNICATION / DATA PRO	18,751	21,109	21,109	0	21,109	0	21,109
53 2900	OTHER SERVICES	185	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		27,284	48,163	48,163	0	48,163	0	48,163
53 3100	GENERAL ADMIN SUPPLIES	489	7,457	7,457	0	7,457	0	7,457
53 3900	OTHER MATERIALS & SUP.	67	349	349	0	349	0	349
TOTAL SUPPLIES		556	7,806	7,806	0	7,806	0	7,806
53 4500	EQUIPMENT	4,622	19,000	19,000	0	19,000	0	19,000
53 4600	ART, OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	2,906	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		7,528	20,500	20,500	0	20,500	0	20,500
53 5800	OTHER ADMIN EXPENSES	503	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		503	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	10,000	10,000	0	10,000	0	10,000

Summary by Account

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		143,353	197,098	197,098	0	197,098	0	197,098

ESTIMATED RECEIPTS								

43	3110 INT/DIV ON INVESTMENTS	12,837	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGR	747,179	197,098	197,098	0	197,098	0	197,098

TOTAL RECEIPTS		760,016	197,098	197,098	0	197,098	0	197,098

CHANGE IN FUND BALANCE		616,663	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6102 ANTI-FRAUD FUND	2.00	2.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	2.00	2.00	2.00	.00	2.00	.00	2.00

**Position Counts
Summary by Account**

63201 Secretary of State - Trust Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		2.00	2.00	2.00	.00	2.00	.00	2.00

Fund Detail

63201 Secretary of State - Trust Special Revenue

6102 Anti-Fraud Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	81,221	82,196	82,196	0	82,196	0	82,196
53 1512	SOCIAL SECURITY-REC	5,339	6,288	6,288	0	6,288	0	6,288
53 1522	RETIREMENT-RECEIPTS	10,656	11,761	11,761	0	11,761	0	11,761
53 1562	MED INSURANCE-REC	9,862	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SVG	404	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		107,482	110,629	110,629	0	110,629	0	110,629
53 2199	MISC CONTRACTUAL SERV	0	14,158	14,158	0	14,158	0	14,158
53 2400	MAINTENANCE AGREEMENTS	0	2,100	2,100	0	2,100	0	2,100
53 2500	RENTAL / LEASES	11	2,750	2,750	0	2,750	0	2,750
53 2700	TRAVEL/OTHER EMPLOYEE EX	8,337	7,546	7,546	0	7,546	0	7,546
53 2800	COMMUNICATION / DATA PRO	18,751	21,109	21,109	0	21,109	0	21,109
53 2900	OTHER SERVICES	185	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		27,284	48,163	48,163	0	48,163	0	48,163
53 3100	GENERAL ADMIN SUPPLIES	489	7,457	7,457	0	7,457	0	7,457
53 3900	OTHER MATERIALS & SUP.	67	349	349	0	349	0	349
TOTAL SUPPLIES		556	7,806	7,806	0	7,806	0	7,806
53 4500	EQUIPMENT	4,622	19,000	19,000	0	19,000	0	19,000
53 4600	ART, OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	2,906	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		7,528	20,500	20,500	0	20,500	0	20,500
53 5800	OTHER ADMIN EXPENSES	503	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		503	0	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	10,000	10,000	0	10,000	0	10,000

Fund Detail

63201 Secretary of State - Trust Special Revenue

6102 Anti-Fraud Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		143,353	197,098	197,098	0	197,098	0	197,098

ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	12,837	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGR	747,179	197,098	197,098	0	197,098	0	197,098

TOTAL RECEIPTS		760,016	197,098	197,098	0	197,098	0	197,098

CHANGE IN FUND BALANCE		616,663	0	0	0	0	0	0

Office of the State Auditor

MISSION:

We protect the interests of taxpayers and others who provide financial resources to the State of North Carolina. Specifically, we provide objective information to interested parties about whether state resources are properly accounted for, reported, and managed; as well as whether publically-funded programs are achieving desired results.

Office of the State Auditor

Budget Code 13300 Office of the State Auditor - General Fund

Fund Code - 13300 1110 *Administration*

The purpose of the Administration Division is to provide the administrative support and direction necessary to assure the efficient performance of all administrative and audit functions of the office, as well as insuring that the statutory responsibilities of the Office of the State Auditor are met.

Fund Code - 13300 1210 *Field Audit Division*

The purpose of the Field Audit Division is to perform and coordinate all audits and investigations of governmental organizations, programs, activities, and functions funded wholly or in part with state funds and to ensure that all resources are appropriately used in accordance with applicable laws and regulations. To carry out this responsibility, the division conducts the following activities: (1) annual audit of the state's Comprehensive Annual Financial Report; (2) annual audit of federal programs administered by the state as required by the federal Single Audit Act; (3) annual or biennial financial statement audits of universities, community colleges, and certain state authorities; (4) on a periodic basis, fiscal control audits of clerks of superior court and general government agencies; (5) performance audits of selected state programs and activities; (6) information systems audits of computer services centers and applications; and (7) investigative audits of alleged fraud, waste, and abuse.

Summary by Purpose

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	2,350,396	2,484,805	2,549,445	0	2,549,445	0	2,549,445
1210	FIELD AUDIT DIVISION	12,950,383	14,640,066	14,103,436	-157,330	13,946,106	-157,330	13,946,106
TOTAL REQUIREMENTS		15,300,779	17,124,871	16,652,881	-157,330	16,495,551	-157,330	16,495,551
ESTIMATED RECEIPTS								
1210	FIELD AUDIT DIVISION	3,854,759	6,111,324	5,639,334	-157,330	5,482,004	-157,330	5,482,004
TOTAL RECEIPTS		3,854,759	6,111,324	5,639,334	-157,330	5,482,004	-157,330	5,482,004
NET APPROPRIATION		11,446,020	11,013,547	11,013,547	0	11,013,547	0	11,013,547

Summary by Account

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	123,198	124,677	124,677	0	124,677	0	124,677
53 1211	SPA-REG SALARIES-APPRO	8,446,912	8,520,612	8,181,040	0	8,181,040	0	8,181,040
53 1212	SPA-REG SALARIES-RECPT	2,193,086	3,392,153	3,370,027	-120,566	3,249,461	-120,566	3,249,461
53 1311	REG(N S) TEMP WAGES-APPR	74,171	0	70,000	0	70,000	0	70,000
53 1411	OT PAY - APPROPRIATED	346	0	0	0	0	0	0
53 1421	HOLIDAY PREMIUM	97	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	133,052	211,393	211,393	0	211,393	0	211,393
53 1462	EPA&SPA-LONGVTY PAY-REC	31,856	12,287	12,287	0	12,287	0	12,287
53 1511	SOCIAL SEC CONTRIB-APPRO	645,174	673,452	637,664	0	637,664	0	637,664
53 1512	SOCIAL SEC CONTRIB-RECPT	163,245	260,349	258,656	-9,223	249,433	-9,223	249,433
53 1521	REG RETIRE CONTRIB-APPRO	1,141,834	1,334,983	1,226,473	0	1,226,473	0	1,226,473
53 1522	REG RETIRE CONTRIB-RECPT	291,788	487,140	483,991	-17,157	466,834	-17,157	466,834
53 1561	MED INS CONTRIB-APPRO	603,910	776,460	745,308	0	745,308	0	745,308
53 1562	MED INS CONTRIB-RECPTS	173,817	264,792	264,792	-10,384	254,408	-10,384	254,408
53 1572	UNEMP COMP PAYMNTS TO ES	43,818	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	16,028	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	453	0	0	0	0	0	0
53 1631	MEDICAL PAYMENTS	9,315	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	408	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,092,508	16,058,298	15,586,308	-157,330	15,428,978	-157,330	15,428,978
53 2120	FINAN/AUDIT SERVICES	122,458	50,000	50,000	0	50,000	0	50,000
53 2140	OTHER INFORM TECH SERVIC	3,684	13,500	13,500	0	13,500	0	13,500
53 2199	MISC CONTRACTUAL SERVICE	93,981	50,550	50,550	0	50,550	0	50,550
53 2200	UTILITY/ENERGY	2,978	8,053	8,053	0	8,053	0	8,053
53 2300	REPAIR SERVICES	961	2,326	2,326	0	2,326	0	2,326
53 2400	MAINTENANCE AGREEMENTS	100,563	69,481	70,000	0	70,000	0	70,000
53 2500	RENTALS/LEASES	35,074	29,585	29,585	0	29,585	0	29,585
53 2700	TRAVEL&OTHER EMPLOYEE EX	276,907	337,978	324,038	0	324,038	0	324,038
53 2800	COMMUNICATION&DATA PROC	128,872	163,241	177,181	0	177,181	0	177,181
53 2900	OTHER SERVICES	141,166	136,958	136,958	0	136,958	0	136,958
TOTAL PURCHASED SERVICES		906,644	861,672	862,191	0	862,191	0	862,191
53 3100	GENERAL ADMIN SUPPLIES	35,428	41,182	41,182	0	41,182	0	41,182
TOTAL SUPPLIES		35,428	41,182	41,182	0	41,182	0	41,182

Summary by Account

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	93,870	39,004	58,600	0	58,600	0	58,600
53 4700	INTANGIBLE ASSETS	73,878	89,430	69,315	0	69,315	0	69,315
TOTAL PROPERTY, PLANT & EQUIPMT		167,748	128,434	127,915	0	127,915	0	127,915
53 5900	OTHER EXPENSES	27,796	35,285	35,285	0	35,285	0	35,285
TOTAL OTHER EXPENSES & ADJUSTMEN		27,796	35,285	35,285	0	35,285	0	35,285
53 8901	AGENCY CARRY FORWARD	70,655	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		70,655	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,300,779	17,124,871	16,652,881	-157,330	16,495,551	-157,330	16,495,551
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	50	50	50	0	50	0	50
43 7127	PROCUREMENT CARD REBATES	335	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	612	0	0	0	0	0	0
53 8301	REIMB. FROM PRIMARY GOVT	2,796,767	3,629,244	3,157,254	-157,330	2,999,924	-157,330	2,999,924
53 8302	REIMB. FROM COMP UNITS	1,045,336	2,482,030	2,482,030	0	2,482,030	0	2,482,030
53 8314	AGENCY REIMBURSEMENTS	11,659	0	0	0	0	0	0
TOTAL RECEIPTS		3,854,759	6,111,324	5,639,334	-157,330	5,482,004	-157,330	5,482,004
NET APPROPRIATION		11,446,020	11,013,547	11,013,547	0	11,013,547	0	11,013,547

**Position Counts
Summary by Purpose**

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1110 ADMINISTRATION	24.00	24.00	25.00	.00	25.00	.00	25.00
	1210 FIELD AUDIT DIVISION	153.00	156.00	145.00	.00	145.00	.00	145.00

	TOTAL REQUIREMENTS	177.00	180.00	170.00	.00	170.00	.00	170.00

**Position Counts
Summary by Account**

13300 Office of the State Auditor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	138.00	128.00	120.00	.00	120.00	.00	120.00
53 1212	SPA-REG SALARIES-RECPT	38.00	51.00	49.00	.00	49.00	.00	49.00

TOTAL REQUIREMENTS		177.00	180.00	170.00	.00	170.00	.00	170.00

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	123,198	124,677	124,677	0	124,677	0	124,677
53 1211	SPA-REG SALARIES-APPRO	1,659,655	1,779,513	1,779,513	0	1,779,513	0	1,779,513
53 1311	REG(N S) TEMP WAGES-APPR	10,745	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	328	0	0	0	0	0	0
53 1421	HOLIDAY PREMIUM	97	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,280	22,647	45,897	0	45,897	0	45,897
53 1511	SOCIAL SEC CONTRIB-APPRO	129,619	144,362	138,651	0	138,651	0	138,651
53 1521	REG RETIRE CONTRIB-APPRO	239,085	255,516	261,227	0	261,227	0	261,227
53 1561	MED INS CONTRIB-APPRO	110,987	132,254	132,254	0	132,254	0	132,254
53 1576	FLEXIBLE SPENDING SAVING	2,931	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,315,925	2,458,969	2,482,219	0	2,482,219	0	2,482,219
53 2199	MISC CONTRACTUAL SERVICE	0	550	550	0	550	0	550
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,028	45,532	31,592	0	31,592	0	31,592
53 2800	COMMUNICATION&DATA PROC	18,689	-34,824	20,506	0	20,506	0	20,506
53 2900	OTHER SERVICES	984	4,923	4,923	0	4,923	0	4,923
TOTAL PURCHASED SERVICES		32,701	16,181	57,571	0	57,571	0	57,571
53 3100	GENERAL ADMIN SUPPLIES	0	4,004	4,004	0	4,004	0	4,004
TOTAL SUPPLIES		0	4,004	4,004	0	4,004	0	4,004
53 4500	EQUIPMENT	0	5,031	5,031	0	5,031	0	5,031
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,031	5,031	0	5,031	0	5,031
53 5900	OTHER EXPENSES	1,770	620	620	0	620	0	620
TOTAL OTHER EXPENSES & ADJUSTMEN		1,770	620	620	0	620	0	620
TOTAL REQUIREMENTS		2,350,396	2,484,805	2,549,445	0	2,549,445	0	2,549,445

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,350,396	2,484,805	2,549,445	0	2,549,445	0	2,549,445

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	6,787,257	6,741,099	6,401,527	0	6,401,527	0	6,401,527
53 1212	SPA-REG SALARIES-RECPT	2,193,086	3,392,153	3,370,027	-120,566	3,249,461	-120,566	3,249,461
53 1311	REG(N S) TEMP WAGES-APPR	63,426	0	70,000	0	70,000	0	70,000
53 1411	OT PAY - APPROPRIATED	18	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	93,772	188,746	165,496	0	165,496	0	165,496
53 1462	EPA&SPA-LONGVTY PAY-REC	31,856	12,287	12,287	0	12,287	0	12,287
53 1511	SOCIAL SEC CONTRIB-APPRO	515,555	529,090	499,013	0	499,013	0	499,013
53 1512	SOCIAL SEC CONTRIB-RECPT	163,245	260,349	258,656	-9,223	249,433	-9,223	249,433
53 1521	REG RETIRE CONTRIB-APPRO	902,749	1,079,467	965,246	0	965,246	0	965,246
53 1522	REG RETIRE CONTRIB-RECPT	291,788	487,140	483,991	-17,157	466,834	-17,157	466,834
53 1561	MED INS CONTRIB-APPRO	492,923	644,206	613,054	0	613,054	0	613,054
53 1562	MED INS CONTRIB-RECPTS	173,817	264,792	264,792	-10,384	254,408	-10,384	254,408
53 1572	UNEMP COMP PAYMNTS TO ES	43,818	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	13,097	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	453	0	0	0	0	0	0
53 1631	MEDICAL PAYMENTS	9,315	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	408	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,776,583	13,599,329	13,104,089	-157,330	12,946,759	-157,330	12,946,759
53 2120	FINAN/AUDIT SERVICES	122,458	50,000	50,000	0	50,000	0	50,000
53 2140	OTHER INFORM TECH SERVIC	3,684	13,500	13,500	0	13,500	0	13,500
53 2199	MISC CONTRACTUAL SERVICE	93,981	50,000	50,000	0	50,000	0	50,000
53 2200	UTILITY/ENERGY	2,978	8,053	8,053	0	8,053	0	8,053
53 2300	REPAIR SERVICES	961	2,326	2,326	0	2,326	0	2,326
53 2400	MAINTENANCE AGREEMENTS	100,563	69,481	70,000	0	70,000	0	70,000
53 2500	RENTALS/LEASES	35,074	29,585	29,585	0	29,585	0	29,585
53 2700	TRAVEL&OTHER EMPLOYEE EX	263,879	292,446	292,446	0	292,446	0	292,446
53 2800	COMMUNICATIONS&DATA PROC	110,183	198,065	156,675	0	156,675	0	156,675
53 2900	OTHER SERVICES	140,182	132,035	132,035	0	132,035	0	132,035
TOTAL PURCHASED SERVICES		873,943	845,491	804,620	0	804,620	0	804,620
53 3100	GENERAL ADMIN SUPPLIES	35,428	37,178	37,178	0	37,178	0	37,178
TOTAL SUPPLIES		35,428	37,178	37,178	0	37,178	0	37,178
53 4500	EQUIPMENT	93,870	33,973	53,569	0	53,569	0	53,569
53 4700	INTANGIBLE ASSETS	73,878	89,430	69,315	0	69,315	0	69,315
TOTAL PROPERTY, PLANT & EQUIPMT		167,748	123,403	122,884	0	122,884	0	122,884

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	26,026	34,665	34,665	0	34,665	0	34,665
TOTAL OTHER EXPENSES & ADJUSTMEN		26,026	34,665	34,665	0	34,665	0	34,665
53 8901	AGENCY CARRY FORWARD	70,655	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		70,655	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,950,383	14,640,066	14,103,436	-157,330	13,946,106	-157,330	13,946,106
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	50	50	50	0	50	0	50
43 7127	PROCUREMENT CARD REBATES	335	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	612	0	0	0	0	0	0
53 8301	REIMB. FROM PRIMARY GOVT	2,796,767	3,629,244	3,157,254	-157,330	2,999,924	-157,330	2,999,924
53 8302	REIMB. FROM COMP UNITS	1,045,336	2,482,030	2,482,030	0	2,482,030	0	2,482,030
53 8314	AGENCY REIMBURSEMENTS	11,659	0	0	0	0	0	0
TOTAL RECEIPTS		3,854,759	6,111,324	5,639,334	-157,330	5,482,004	-157,330	5,482,004
NET APPROPRIATION		9,095,624	8,528,742	8,464,102	0	8,464,102	0	8,464,102

Summary by Purpose

23300 STATE AUDITORS-SPECIAL REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

23300 STATE AUDITORS-SPECIAL REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23300 STATE AUDITORS-SPECIAL REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23300 STATE AUDITORS-SPECIAL REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Department of State Treasurer

MISSION:

Our mission is to exercise prudent oversight and provide customer service, adding value to and instilling confidence in the state's citizens, customers, and financial community.

Department of State Treasurer

Budget Code 13410 Office of State Treasurer - General Fund

Fund Code - 13410 1110 General Administration

The purpose of the General Administration Division is to provide executive leadership and management to the Department of State Treasurer and the program divisions within the department to assure the efficient performance of all statutory responsibilities. This division also includes the core services for department-wide functions such as Human Resources, Internal Audit, Legal, Communications and Mail Services.

Fund Code - 13410 1130 Escheat Fund Administration

The purpose of the Unclaimed Property Division is to collect escheated and abandoned property, refund the property to its owner when found, and provide the interest earnings for student loans and financial aid. The division works to locate the owners of the property by various means, including listing names on the department's website, earning media coverage through television and newspapers, delivering annually Clerks of Court listings, and attending outreach events (such as the North Carolina State Fair) throughout the state to promote public awareness about the program. Also the division works to promote holder awareness of the program.

Fund Code - 13410 1150 Information Services

The primary purposes of the Information Technology Division of the Department of the State Treasurer are to plan, develop, implement, enhance, and support the automated systems that meet the programmatic requirements of the department, and to ensure that the information resources are utilized in the most efficient and cost effective manner. The division operates a technology helpdesk, develops progressive technology solutions, advises senior management on technology matters, and implements technology solutions for the department.

Fund Code - 13410 1210 Investment Management

The purpose of the fund is to protect the assets of the North Carolina Retirement System (NCRS), to maintain reasonable costs related to managing the investments of NCRS, and to ensure retirement contributions are prudently invested in accordance with North Carolina General Statutes and Department of State Treasurer policies and guidelines. The division models a policy portfolio that should, over time, produce a return that exceeds actuarial requirements with prudent risk guidelines.

Fund Code - 13410 1310 Local Government Operations

Local Government Operations provide for the approval and sale of local government bonds and assistance to local governments in improving their fiscal policies and financial positions as provided in the Local Government Budget and Fiscal Control Act (G.S. Chapter 159). Local Government Operations also provide approval and sale of tax-exempt financing through the North Carolina Capital Facilities Finance Agency pursuant to G.S. 159D and the planning and sale of state bonds. The division is organized to provide the State Treasurer, the Local Government Commission, the North Carolina Infrastructure Finance Corporation, and North Carolina Capital Facilities Finance Agency with staff assistance in fulfilling their respective statutory functions.

Fund Code - 13410 1410 *Retirement Operations*

The Retirement Systems Division's primary purpose is to administer several public pension plans for the State of North Carolina and Local Governmental entities, the State's Long Term Disability program, and the Supplemental Retirement Plans. The many processes performed by the RSD include benefit payments to approximately 200,000 recipients, system enrollment, refund payments, cost estimates, service purchases, and member contact and counseling for the systems' approximately 875,000 members. The purposes of the retirement systems and benefit plans are to recruit and retain skilled employees for a career in public service by providing a replacement income for retirement, disability, or an employee's survivors.

Fund Code - 13410 1510 *Financial Operations Division*

The purpose of the Financial Operations Division is to provide financial oversight and accounting control over all state funds for which the State Treasurer serves as banker and investment officer. The division also works to ensure that these funds are properly accounted for and reported.

Budget Code 13412 State Treasurer - Transfer Retirement System

Fund Code - 13412 1412 *General Fund Contribution to Fire Pension*

This fund accounts for the General Fund appropriation in support of the Firemen's Pension Fund. These funds are transferred to Budget Code 63434, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 58-86.

Fund Code - 13412 1413 *General Fund Contribution to Rescue Squad*

This fund accounts for the General Fund appropriation in support of the Rescue Squad Workers' Pension Fund. These funds are transferred to Budget Code 63435, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 58-86.

Fund Code - 13412 1414 *General Fund Contribution to National Guard*

This fund accounts for the General Fund appropriation in support of the National Guard Pension Fund. These funds are transferred to Budget Code 63430, where the pension benefits are recorded. The payment of these pension benefits is made pursuant to G.S. 127A-40.

Fund Code - 13412 1432 *Line of Duty Death Benefits*

This fund accounts for the General Fund appropriation to pay benefits provided to families of certain public servants who die in the line of duty. The payment of these death benefits is made pursuant to G.S. 143-12A.

Budget Code 23401 State Treasurer - Clean Water Bond Loan Repay

Fund Code - 23401 2401 *Clean Water Bond Loan Repayment - WW9495*

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds WW9495 that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of state-issued General Obligation Bonds. As such, the Clean Water payments are being paid at the state level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through state debt service payments.

Fund Code - 23401 2402 *Clean Water Bond Loan Repayment - WW99*

The purpose of the Clean Water Bond Loan Repayment is to receive the repayment of Clean Water Bonds-WW99 that were issued on their behalf. The bonds were issued by the State and Local Government Commission as part of state-issued General Obligation Bonds. As such, the Clean Water payments are being paid at the state level. The towns that received funding from these bonds are repaying the NC Department of State Treasurer since the debt has already been paid on their behalf through state debt service payments.

Fund Code - 23401 2403 *Clean Water Bond Loan Repayment - DK99*

This fund is one of three (2401, 2402, 2403) for the department to receive funds from DENR to provide installments of principal and interest due on the Clean Water Loan Drinking Water 99 debt during the budget year. DENR collects the loan repayments from the local government units that received funding for the clean water loans that were made from the state's General Obligation bonds authorized by the 1998 referendum.

Budget Code 23410 DST-Combined Motor Vehicle & Registration Account

Fund Code - 23410 2310 *DST - Combined Motor Vehicle and Registration*

The purpose of Combined Motor Vehicle and Registration is to create a combined motor vehicle registration renewal and property tax collection system. Expenditures out of this fund are transferred to DOT as requested by DOT.

Budget Code 23420 DST - Appropriated IT Projects

Fund Code - 23420 2240 1310 - *Fee Inc - LGC IT Project*

The purpose of 1310-Fee Inc LGC IT Project is to collect fees for the financing of debt to fund IT projects that will improve the efficiency of division personnel, provide for more accurate and secure storage of documents and improve operations and customer service levels. These two projects are primarily the Integrated Document Management System and the Integrated Debt and Fiscal Management System.

Budget Code 23470 State Treasurer - Supplemental Retirement Plans

Fund Code - 23470 2710 *401K Administration*

The purpose of 401K Administration is to attract and retain qualified employees and officials of the State of North Carolina and its political subdivisions by permitting them to participate in a profit sharing or salary reduction form of deferred compensation which will provide supplemental retirement income payments upon retirement, disability, termination, hardship, and death as allowed under section 401(k), or any other relevant

section, of the Internal Revenue Code of 1954 as amended. This plan is also governed by the Supplemental Retirement Board of Trustees, with the State Treasurer serving as the chairperson of the Board. Prudential Retirement, the plan's third-party administrator, is responsible under the plan document adopted by the Board and the terms of the contract with the Board for all aspects of operating the plan, including communications and record-keeping.

Fund Code - 23470 2720 457 NC Deferred Compensation Plan

The North Carolina Public Employee Deferred Compensation Plan was established by its Board of Trustees on Executive Order from the Governor in 1974. The plan is a voluntary tax-deferred savings/investment program designed to supplement members' replacement income in retirement. This plan is also governed by the Supplemental Retirement Board of Trustees, with the State Treasurer serving as the chairperson of the Board. Prudential Retirement, the plan's third-party administrator, is responsible under the plan document adopted by the Board and the terms of the contract with the Board for all aspects of operating the plan, including communications and record-keeping.

Budget Code 23480 DST - Blount Street Properties

Fund Code - 23480 2810 Blount Street Properties

The purpose of Blount Street Properties is to authorize the use of interest earned by the funds from the sale of state-owned property in the Blount Street Historic District to be placed and held in a special trust fund in the Department of State Treasurer and used solely for the upkeep, repair, and maintenance of the Executive Mansion as approved by the Executive Mansion Fine Arts Committee. The principal may not be used for any purpose. Expenditures out of this fund are transferred out at the request of the Executive Mansion Fine Arts Committee.

Budget Code 28410 Major Medical - Special

Fund Code - 28410 2A10 Agency Administration

The State Health Plan for Teachers and State Employees provides health care coverage to approximately 660,000 teachers and local school personnel, community college personnel, employees of state agencies and universities, retirees and their dependents. Members can choose from two PPO plan options, using the Blue OptionsSM network. Through healthy living initiatives, such as NC HealthSmart, the State Health Plan seeks to empower members to make healthier lifestyle choices and to become partners in addressing their health care needs.

Fund Code - 28410 2A15 Population Health Management

The Population Health Management fund accounts for the contractual costs of medical management programs implemented by the State Health Plan. These programs support continuous chronic disease management, seek to improve members' quality of life, promote the growth of patient centered medical homes, and reduce the costs of health care services. Health coaching, a 24-hour nurse line, intensive disease and case management services, and physician and member messaging are included.

Fund Code - 28410 2A20 *Wellness Initiative*

The Wellness Initiatives fund accounts for the contractual costs associated with wellness initiatives and pilot programs offered by the State Health Plan. These programs focus on preventing or postponing severe and costly chronic conditions, as well as identifying members with high risk conditions for referral to population health management services.

Fund Code - 28410 2A25 *Medical Benefit PPO Administration*

The Medical Benefit PPO Administration fund accounts for the contractual costs of services provided by third party administrators (TPA) for the Preferred Provider Organization (PPO) plan options. Administrative services include eligibility and enrollment, premium billing and collections, and medical claims processing, as well as customer service, appeals, utilization management, and provider network management.

Fund Code - 28410 2A30 *Pharmacy Benefit PPO Administration*

The Pharmacy Benefit Administration fund accounts for the contractual costs of services provided by the plan's pharmacy benefit manager (PBM) for the Preferred Provider Organization (PPO) plan options. Administrative services include drug management, utilization review, cost containment programs, physician alerts, and specialty medication benefits.

Budget Code 28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

Fund Code - 28411 2B10 *Long Term Care*

The Long Term Care Administration fund accounts for fee receipts associated with oversight and administration of the state's optional/voluntary program providing long term care benefits to qualified employees, retirees, and their dependents.

Budget Code 63414 ST.TREAS-FIRE LOAN TRUST

Fund Code - 63414 6510 *DST - Fire Safety Loan Fund*

The purpose of the Fire Safety Loan Fund is to provide loans for installation of fire safety systems in fraternity and sorority houses at public and private colleges in NC.

Budget Code 63415 State Treasurer - Assurance Land Titles

Fund Code - 63415 6415 *Assurance of Land Titles*

The purpose of Assurance of Land Titles is to keep all the principal and interest of funds invested from the fees of original registration of land and the entry of certificate showing the title as registered owners in heirs or devisees; except as required for the payment of indemnities, in bonds and securities of the United States, of this state, or of counties and other municipalities within the state.

Budget Code 63417 DST SWAIN CO SETTLEMENT TRUST

Fund Code - 63417 6417 DST - Swain County Settlement Trust

The Swain County Settlement Trust Fund is established as a special fund in the Department of State Treasurer. The fund consists of the proceeds of any payments made by the United States in settlement of the 1943 agreement between Swain County and the United States Department of Interior, such other contributions as Swain County or other entities may choose to make to the fund, and the interest and other investment income earned by the fund.

Budget Code 63422 Legislative Retirement

Fund Code - 63422 6422 DST - Legislative Retirement

The purpose of Legislative Retirement is to administer the retirement plan for members of the General Assembly. The membership also includes members who were vested or had maintained contributions in the Legislative Retirement Fund and those retirees receiving a benefit from the Legislative Fund who elect to transfer to the Legislative Retirement System.

Budget Code 68126 DST - Institutional Drinking Water Repayment 1999C

Fund Code - 68126 6126 DST - Interest - Drinking Water Repayment 1999C

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68132 DST - Interest Clean Water Revolving Loans 2003A

Fund Code - 68132 6132 DST - Interest - 2003A Clean Water Revolving Loan

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68133 DST - Interest Wastewater Repayment 2003A

Fund Code - 68133 6133 DST - Interest - Wastewater Repayment

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68137 DST - Interest Drinking Water Repayment 2003A

Fund Code - 68137 6137 DST - Interest - Drinking Water Revolving Loan 2003A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68140 DST - 2003B Interest - Clean Water Revolving

Fund Code - 68140 6140 DST - Interest - Clean Water Revolving Fund 2003B

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68141 DST - Interest Wastewater Repayment 2003B

Fund Code - 68141 6141 *DST - Interest - Wastewater Report 2003B*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68142 DST - 2003B Interest - Drinking Water Repayment

Fund Code - 68142 6142 *DST - Interest - Drinking Water Report 2003B*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68148 DST - Interest Clearing - Water Revolving Loan 2004A

Fund Code - 68148 6148 *DST - Interest - Clean Water 2004A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68149 DST - Interest Waste Water Repayment 2004A

Fund Code - 68149 6149 *DST - Interest - Wastewater Repayment 2004A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68150 DST - Interest - Drinking Water Repayment 2004A

Fund Code - 68150 6150 *DST - Interest - Drinking Water Repayment 2004*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68154 State Treasurer - Interest - Public Improvement 2005A

Fund Code - 68154 6154 *DST - Public Improvement Bonds 2005A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68157 State Treasurer - Interest - 2006A Clean Water Bonds

Fund Code - 68157 6157 *DST - Interest - 2006A Clean Water*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68158 State Treasurer - Interest - 2006A Higher Education Bonds

Fund Code - 68158 6158 *DST - Interest - 2006A Higher Education*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68163 State Treasurer - Bond Refunding Proceeds

Fund Code - 68163 6307 State Treasurer - Bond Refunding Proceeds

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68163 6363 DST - 2009A GO Refunding

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68174 DST - Interest - Capital Improvements 1997 Series A

Fund Code - 68174 6174 DST - Interest - Capital Improvements 199 A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68175 DST - Interest Public School Bonds 1997

Fund Code - 68175 6175 DST - Interest - Public Schools 1997

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68183 DST - Interest Clean Water Bonds 1999C

Fund Code - 68183 6183 DST - Interest - Clean Water 1999

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68188 DST - Interest - Higher Education CC2001A

Fund Code - 68188 6188 DST - Interest - Higher Education - Community College 2001A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68190 DST - Interest - Public Improvement Bonds 2002A

Fund Code - 68190 6190 DST - Interest - Clean Water 2002A

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68192 DST - Interest - Drinking Water Repayment 2002C

Fund Code - 68192 6192 DST - Interest - Drinking Water Repayment

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68193 DST - Interest - Clean Water Revolving Loan 2002C

Fund Code - 68193 6193 *DST - Interest - Clean Water Revolving Loan 2002C*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68198 DST - Interest - Waste Water Repayment 2002C

Fund Code - 68198 6198 *DST - Interest - Wastewater Repayment 2002C*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68220 DST - Interest - 2007A Go Public Improvements

Fund Code - 68220 6220 *DST - Interest - 2007A General Obligation Public Improvement*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68221 DST-Interest 2008A CI Limited Obligation Bonds

Fund Code - 68221 6301 *CI Limit Bond Acquisitions 2008A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68221 6302 *CI Limit Bond Debt 2008A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68221 6303 *CI Limit Bond Acquisitions 2009A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68221 6304 *CI Limit Bond Debt 2009A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68221 6305 *DST - Int 11 CI Limit Bond*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 68221 6309 *CI Limit Bond Acquisitions 2011C*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 68222 DST-Interest 2/3rd's General Obligation Bonds

Fund Code - 68222 6601 *DST - 2/3 GO Bonds Acquisition 2010*

Provides for the issuance of additional general obligation bonds to finance the costs of the biomedical research imaging center and repairs and renovations of state facilities per Session Law 2009-209.

Budget Code 69430 State Treasurer - Debt Service Clearing

Fund Code - 69430 6101 *State Treasurer - Debt Service Clearing*

The purpose of this fund is to record the general fund principal and interest payments related to bond indebtedness.

Fund Code - 69430 6801 *DST - Highway Debt Retirement*

The purpose of this fund is to record the highway fund principal and interest payments related to bond indebtedness.

Fund Code - 69430 6901 *DST - Swap Agreement*

The purpose of this fund is to record the swap payments related to bond indebtedness.

Budget Code 69440 NC Infrastructure Finance Corporation

Fund Code - 69440 6302 *CI Limit Bond Debt 2008A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6304 *CI Limit Bond Debt 2009A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6306 *DST - Special Indebtedness*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6308 *CI Limit Bond Debt 2011B*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6310 *CI Limit Bond Debt 2011C*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6402 *DST - Corrections Debt 2003A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6404 *DST - Corrections Acquisitions 2004A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6406 *DST - Repair and Renovations Debt 2004B*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6408 *DST - Corrections Debt 2004*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6410 *DST - Capital Improvements Debt 2005A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6412 *DST - Repair and Renovations Debt 2006A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6414 *DST - Capital Improvement Debt 2006A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6416 *DST - Capital Improvement Debt 2007A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Fund Code - 69440 6418 *DST - Repair and Renovations Debt 2007B*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Certificates of Participation and Limited Obligations Bonds.

Budget Code 69442 STATE TREASURER TRUST CI

Fund Code - 69442 6401 *DST - Wildlife Debt Service*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A

Fund Code - 69442 6403 *DST - Corrections Acquisitions 2003A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A

Fund Code - 69442 6405 *DST - Corrections Acquisitions 2004A*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A

Fund Code - 69442 6409 *DST - Corrections Acquisitions 2004*

The purpose of this fund is to book initial debt liability and pay all future debt service principal and interest for Wildlife COPs, Corrections 2003A, 2004A

Budget Code 69444 State Treasurer Trust - Special

Fund Code - 69444 6407 *DST - Repair and Renovations Acquisitions 2004B*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 69444 6411 *DST - Capital Improvements Acquisitions 2005A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 69444 6413 *DST - Repair and Renovations Acquisitions 2006A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 69444 6417 *DST - Capital Improvement Acquisitions 2007A*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Fund Code - 69444 6419 *DST - Repair and Renovations Acquisitions 2007B*

The purpose of this fund is to pay bond issuance costs, interest and other expenses related to the issuance of debt.

Budget Code 69450 Department of Treasurer - Basis Swap

Fund Code - 69450 6501 *DST - Basis Swap - Wachovia*

The purpose of this Basis Swap fund is to record receipts from Wachovia, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Fund Code - 69450 6502 *DST - Basis Swap - Deutsche (ML)*

The purpose of this Basis Swap fund is to record receipts from Deutsche, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Fund Code - 69450 6503 *DST - Basis Swap - Bear Stearns*

The purpose of this Basis Swap fund is to record receipts from Bear Stearns, and any earnings on those receipts, which shall be used to make the swap, principal, and interest payments related to bond indebtedness.

Summary by Purpose

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	1,945,000	1,889,326	1,972,038	0	1,972,038	0	1,972,038
1125	HEALTH WELLN TRUST F. CO	2,708,785	0	0	0	0	0	0
1130	ESCHEAT FUND ADMINISTRAT	2,964,441	3,175,003	3,175,003	0	3,175,003	0	3,175,003
1150	INFORMATION SERVICES	8,130,316	8,241,077	8,241,077	0	8,241,077	0	8,241,077
1210	INVESTMENT MANAGEMENT	5,467,247	5,072,220	5,831,415	0	5,831,415	0	5,831,415
1310	LOCAL GOVERNMENT OPERATI	3,988,276	5,554,164	5,539,164	-881,800	4,657,364	-881,800	4,657,364
1410	RETIREMENT OPERATIONS	17,903,603	18,295,993	18,295,993	0	18,295,993	0	18,295,993
1510	FINANCIAL OPERATIONS DIV	4,525,576	6,966,308	6,966,308	-2,052,000	4,914,308	-2,052,000	4,914,308
TOTAL REQUIREMENTS		47,633,244	49,194,091	50,020,998	-2,933,800	47,087,198	-2,933,800	47,087,198
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	1,945,000	1,889,326	1,972,038	0	1,972,038	0	1,972,038
1125	HEALTH WELLN TRUST F. CO	2,708,789	0	0	0	0	0	0
1130	ESCHEAT FUND ADMINISTRAT	2,964,440	3,175,003	3,175,003	0	3,175,003	0	3,175,003
1150	INFORMATION SERVICES	8,130,317	8,241,077	8,241,077	0	8,241,077	0	8,241,077
1210	INVESTMENT MANAGEMENT	1,957,883	1,527,431	2,286,626	0	2,286,626	0	2,286,626
1310	LOCAL GOVERNMENT OPERATI	4,104,604	5,554,164	5,539,164	-881,800	4,657,364	-881,800	4,657,364
1410	RETIREMENT OPERATIONS	17,903,601	18,295,993	18,295,993	0	18,295,993	0	18,295,993
1510	FINANCIAL OPERATIONS DIV	1,451,462	3,660,007	3,660,007	-2,052,000	1,608,007	-2,052,000	1,608,007
TOTAL RECEIPTS		41,166,096	42,343,001	43,169,908	-2,933,800	40,236,108	-2,933,800	40,236,108
NET APPROPRIATION		6,467,148	6,851,090	6,851,090	0	6,851,090	0	6,851,090

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	81,577	172,556	82,556	0	82,556	0	82,556
53 1112	EPA REGULAR SALARIES-REC	3,629,308	2,922,934	3,689,200	0	3,689,200	0	3,689,200
53 1142	SEC/COUNCIL OF STATE REC	123,198	124,677	124,677	0	124,677	0	124,677
53 1211	SPA-REG SALARIES-APPRO	2,054,399	2,202,423	2,281,700	0	2,281,700	0	2,281,700
53 1212	SPA-REG SALARIES-RECPT	12,800,327	13,957,806	13,878,097	0	13,878,097	0	13,878,097
53 1311	REG(N S)TEMP WAGES-APPR	18,963	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	62,296	202,105	22,677	0	22,677	0	22,677
53 1411	OT PAY- APPROPRIATED	393	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	927	26,690	26,690	0	26,690	0	26,690
53 1421	SPA PREMIUM PAYMENTS	1,143	466	466	0	466	0	466
53 1422	HOLIDAY PAY-RECEIPTS	4,057	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	12,348	12,000	12,000	0	12,000	0	12,000
53 1452	SPA EMPLOYEES ON LOAN-RE	14,850	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,459	18,265	18,265	0	18,265	0	18,265
53 1462	EPA&SPA-LONGVTY PAY-REC	192,043	226,110	226,110	0	226,110	0	226,110
53 1472	BONUS-INCENTIVE PAY-RECP	0	51,747	51,747	0	51,747	0	51,747
53 1511	SOCIAL SEC CONTRIB-APPRO	158,221	221,655	220,834	0	220,834	0	220,834
53 1512	SOCIAL SEC CONTRIB-REC	1,209,471	1,300,907	1,353,429	0	1,353,429	0	1,353,429
53 1521	REG RETIRE CONTRIB-APPRO	282,169	351,563	350,436	0	350,436	0	350,436
53 1522	REG RETIRE CONTRIB-REC	2,191,701	2,490,766	2,562,923	0	2,562,923	0	2,562,923
53 1561	MED INS CONTRIB-APPRO	161,987	218,943	218,943	0	218,943	0	218,943
53 1562	MED INS CONTRIB-RECPTS	1,500,971	1,673,859	1,693,576	0	1,693,576	0	1,693,576
53 1572	UNEMP COMP PAYMNTS TO ES	37,698	0	0	0	0	0	0
53 1574	ADDITIONL EMPLOYEE BENFIT	447	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	31,541	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINYE-APPR	15,583	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECP	294,335	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	26,905	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	109,047	2,325	2,325	0	2,325	0	2,325
53 1651	COMPENSATION TO BOARD ME	76,026	74,100	74,100	0	74,100	0	74,100
TOTAL PERSONAL SERVICES		25,104,390	26,251,897	26,890,751	0	26,890,751	0	26,890,751
53 2110	LEGAL SERVICES	511,695	344,591	405,960	0	405,960	0	405,960
53 2120	FINAN/AUDIT SERVICES	986,991	442,064	442,064	0	442,064	0	442,064
53 2132	MEDICAL FEES-RECEIPTS	0	400	400	0	400	0	400
53 2140	SYSTEMS IMPL/INTEG SER.	3,008	578,185	578,185	-574,315	3,870	-574,315	3,870

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2143	LAN SUPPORT SERVICES	26,240	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	1,196	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	781,546	182,202	302,543	0	302,543	0	302,543
53 2184	JANITORIAL SER AGREEMENT	920	0	0	0	0	0	0
53 2186	SECURITY SERVICES	4,178	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	867,793	1,583,966	1,959,390	-1,064,612	894,778	-1,064,612	894,778
53 2200	UTILITY/ENERGY SERVICES	986	0	0	0	0	0	0
53 2300	REPAIR SERVICES	23,223	20,000	20,000	0	20,000	0	20,000
53 2400	MAINTENANCE AGREEMENTS	1,244,691	2,117,918	1,236,943	0	1,236,943	0	1,236,943
53 2500	RENTALS/LEASES	1,059,507	1,066,424	1,108,705	0	1,108,705	0	1,108,705
53 2700	TRAVEL&OTHER EMPLOYEE EX	171,778	189,575	189,575	0	189,575	0	189,575
53 2800	COMMUNICATION&DATA PROC	1,347,031	2,196,556	2,100,077	0	2,100,077	0	2,100,077
53 2900	OTHER SERVICES	80,237	115,129	115,129	0	115,129	0	115,129

TOTAL PURCHASED SERVICES		7,111,020	8,837,010	8,458,971	-1,638,927	6,820,044	-1,638,927	6,820,044

53 3100	GENERAL ADMIN SUPPLIES	204,955	191,993	191,993	0	191,993	0	191,993
53 3400	FOOD & DIETARY SUPPLIES	5	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	408	0	0	0	0	0	0

TOTAL SUPPLIES		205,368	191,993	191,993	0	191,993	0	191,993

53 4500	EQUIPMENT	1,548,078	954,598	1,557,978	-288,110	1,269,868	-288,110	1,269,868
53 4600	ART,OTHER ARTIVACTS&LIT	129	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	11,263	1,162,638	1,042,638	-1,006,763	35,875	-1,006,763	35,875

TOTAL PROPERTY, PLANT & EQUIPMT		1,559,470	2,117,236	2,600,616	-1,294,873	1,305,743	-1,294,873	1,305,743

53 5600	ASSET & OTHER ADJUSTMENT	126	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	56,635	27,492	27,492	0	27,492	0	27,492
53 5900	OTHER EXPENSES	371	14,273	14,273	0	14,273	0	14,273

TOTAL OTHER EXPENSES & ADJUSTMEN		57,132	41,765	41,765	0	41,765	0	41,765

53 6E01	DUPLIN MEDICAL ASSOC	98,784	0	0	0	0	0	0
53 6E04	ESOUTHERN REGIONAL AHEC	177,182	0	0	0	0	0	0
53 6E05	DUKE UNIVERSITY	47,364	0	0	0	0	0	0

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E06	DUKE UNIVESITY -DISPARIT	271,298	0	0	0	0	0	0
53 6E07	WAKE FOREST UNIVERSITY	14,023	0	0	0	0	0	0
53 6E10	BLUE RIDGE COMMUNITY HEA	50,725	0	0	0	0	0	0
53 6E12	SOUTHERN REGIONAL AHEC	42,350	0	0	0	0	0	0
53 6E14	NC HEALTHCARE QUALITY AL	56,328	0	0	0	0	0	0
53 6401	COLUMBUS COUNTY DEPT AGI	7,868	0	0	0	0	0	0
53 6404	ALLEGHANY COUNTY SCHOOLS	341,800	0	0	0	0	0	0
53 6405	YANCEY COUNTY SCHOOLS	192,889	0	0	0	0	0	0
53 6406	ELIZABETH CITY HEALTH DE	33,820	0	0	0	0	0	0
53 6407	UNC WILMINGTON	21,419	0	0	0	0	0	0
53 6412	DHHS SUBSTANCE ABUSE SEC	74,836	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,430,686	0	0	0	0	0	0

53 7199 1210	INV POSITION RESERV	0	45,416	45,416	0	45,416	0	45,416

TOTAL RESERVES		0	45,416	45,416	0	45,416	0	45,416

53 8110	TRSFER OUT TO 19978 NONTA	438,023	0	0	0	0	0	0
53 8128	DHHS SUBSTANCE ABUSE SEC	111,275	0	0	0	0	0	0
53 8175	TRSFER OUT - IT	8,130,317	8,244,115	8,244,115	0	8,244,115	0	8,244,115
53 8190	TRSFER-OUT GENERAL ADMIN	1,925,220	1,872,826	1,955,538	0	1,955,538	0	1,955,538
53 8195	TRSFER-OUT DEPT ACCOUNTIN	1,451,307	1,591,833	1,591,833	0	1,591,833	0	1,591,833
53 8999	TRSFER TO SUBSEQUENT YEAR	109,036	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		12,165,178	11,708,774	11,791,486	0	11,791,486	0	11,791,486

TOTAL REQUIREMENTS		47,633,244	49,194,091	50,020,998	-2,933,800	47,087,198	-2,933,800	47,087,198

ESTIMATED RECEIPTS								

43 4160	ED FAC FIN FEES	4,055,603	5,503,164	5,488,164	-881,800	4,606,364	-881,800	4,606,364
43 4320	SALE OF SURPLUS PROPERTY	500	500	500	0	500	0	500
43 4420	RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	1,218	0	0	0	0	0	0

Summary by Account

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7995	OTHER MISC REV-GENERAL	1,957,883	3,579,431	4,338,626	-2,052,000	2,286,626	-2,052,000	2,286,626
43 8106	TRSFR-IN REIMB ADMIN SVC	1,925,221	1,872,155	1,954,867	0	1,954,867	0	1,954,867
43 8107	TRSFR-IN REIMB DEPT ACCT	1,451,305	1,589,178	1,589,178	0	1,589,178	0	1,589,178
43 8151	TRSFR-HOUSING FINANCE AG	49,001	49,001	49,001	0	49,001	0	49,001
43 8175	TRSFR-IN REIMB IT	8,130,317	8,241,077	8,241,077	0	8,241,077	0	8,241,077
53 8220	REIMBURSEMENT-DUAL EMPL.	17,762	0	0	0	0	0	0
53 8310	DATA PROCESSING SERVICE	229,632	0	0	0	0	0	0
53 8311	REIMB-ESCHEAT OPERATIONS	2,964,440	3,175,003	3,175,003	0	3,175,003	0	3,175,003
53 8320	REIMB. OF RETIREMENT EXP	17,672,768	18,295,493	18,295,493	0	18,295,493	0	18,295,493
53 8333	REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999
53 8350	TRANSFER-IN HWTFM MOU	0	36,000	36,000	0	36,000	0	36,000
53 8363	REIMB PR YR EXPENDITURES	451,790	0	0	0	0	0	0
43 8999	TRANSFER FROM PRIOR YEAR	2,257,156	0	0	0	0	0	0

TOTAL RECEIPTS		41,166,096	42,343,001	43,169,908	-2,933,800	40,236,108	-2,933,800	40,236,108

NET APPROPRIATION		6,467,148	6,851,090	6,851,090	0	6,851,090	0	6,851,090

**Position Counts
Summary by Purpose**

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	20.30	20.30	20.30	.00	20.30	.00	20.30
1130	ESCHEAT FUND ADMINISTRAT	29.70	29.70	29.70	.00	29.70	.00	29.70
1150	INFORMATION SERVICES	48.00	47.50	48.00	.00	48.00	.00	48.00
1210	INVESTMENT MANAGEMENT	28.00	26.00	28.00	.00	28.00	.00	28.00
1310	LOCAL GOVERNMENT OPERATI	35.00	36.00	36.00	.00	36.00	.00	36.00
1410	RETIREMENT OPERATIONS	162.94	162.94	162.94	.00	162.94	.00	162.94
1510	FINANCIAL OPERATIONS DIV	35.00	35.00	35.00	.00	35.00	.00	35.00
TOTAL REQUIREMENTS		358.94	357.44	359.94	.00	359.94	.00	359.94

**Position Counts
Summary by Account**

13410 Office of State Treasurer - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1.00	2.00	1.00	.00	1.00	.00	1.00
53 1112	EPA REGULAR SALARIES-REC	29.94	28.94	29.94	.00	29.94	.00	29.94
53 1142	SEC/COUNCIL OF STATE REC	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	38.00	37.00	38.00	.00	38.00	.00	38.00
53 1212	SPA-REG SALARIES-RECPT	289.00	288.50	290.00	.00	290.00	.00	290.00
TOTAL REQUIREMENTS		358.94	357.44	359.94	.00	359.94	.00	359.94

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	488,237	325,198	466,751	0	466,751	0	466,751
53 1142	SEC/COUNCIL OF STATE REC	123,198	124,677	124,677	0	124,677	0	124,677
53 1212	SPA-REG SALARIES-RECPT	591,308	760,228	688,675	0	688,675	0	688,675
53 1312	REG(N S) TEMP WAGES-RECP	4,100	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	493	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	1,006	0	0	0	0	0	0
53 1452	SPA EMPLOYEES ON LOAN-RE	14,850	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	6,213	10,273	10,273	0	10,273	0	10,273
53 1512	SOCIAL SEC CONTRIB-REC	89,551	92,573	97,928	0	97,928	0	97,928
53 1522	REG RETIRE CONTRIB-REC	158,812	177,284	184,641	0	184,641	0	184,641
53 1562	MED INS CONTRIB-RECPTS	89,663	103,840	103,840	0	103,840	0	103,840
53 1576	FLEXIBLE SPENDING SAVING	1,452	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	2,191	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,595	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,572,669	1,594,073	1,676,785	0	1,676,785	0	1,676,785
53 2110	LEGAL SERVICES	316	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	0	300	300	0	300	0	300
53 2170	CONTRACTED PERSONAL SERV	37,074	0	0	0	0	0	0
53 2186	SECURITY SERVICES	282	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,583	0	0	0	0	0	0
53 2300	REPAIR SERVICES	2,027	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,926	8,646	8,646	0	8,646	0	8,646
53 2500	RENTALS/LEASES	54,465	56,472	56,472	0	56,472	0	56,472
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,207	31,167	31,167	0	31,167	0	31,167
53 2800	COMMUNICATION&DATA PROC	29,566	27,316	27,316	0	27,316	0	27,316
53 2900	OTHER SERVICES	8,276	4,554	4,554	0	4,554	0	4,554
TOTAL PURCHASED SERVICES		196,722	128,455	128,455	0	128,455	0	128,455
53 3100	GENERAL ADMIN SUPPLIES	16,642	9,849	9,849	0	9,849	0	9,849
53 3700	RESEARCH/DEVELOP& ED SUP	408	0	0	0	0	0	0
TOTAL SUPPLIES		17,050	9,849	9,849	0	9,849	0	9,849
53 4500	EQUIPMENT	2,909	18,510	18,510	0	18,510	0	18,510
53 4600	ART,OTHER ARTIVACTS&LIT	129	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,038	18,510	18,510	0	18,510	0	18,510

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	14,730	3,055	3,055	0	3,055	0	3,055
53 5900	OTHER EXPENSES	22	1,400	1,400	0	1,400	0	1,400

TOTAL OTHER EXPENSES & ADJUSTMEN		14,754	4,455	4,455	0	4,455	0	4,455

53 8175	TRSFER OUT - IT	132,283	133,984	133,984	0	133,984	0	133,984
53 8999	TRSFER TO SUBSEQUENT YEAR	8,484	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		140,767	133,984	133,984	0	133,984	0	133,984

TOTAL REQUIREMENTS		1,945,000	1,889,326	1,972,038	0	1,972,038	0	1,972,038

ESTIMATED RECEIPTS								

43 4420	RENTAL OF EQUIPMENT	1,500	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	517	0	0	0	0	0	0
43 8106	TRSFER-IN REIMB ADMIN SVC	1,925,221	1,872,155	1,954,867	0	1,954,867	0	1,954,867
53 8220	REIMBURSEMENT-DUAL EMPL.	17,762	0	0	0	0	0	0
53 8350	TRANSFER-IN HWTFC MOU	0	17,171	17,171	0	17,171	0	17,171

TOTAL RECEIPTS		1,945,000	1,889,326	1,972,038	0	1,972,038	0	1,972,038

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1125 HEALTH WELLN TRUST F. CO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1112	EPA REGULAR SALARIES-REC	94,718	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,053	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	28,803	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	13,030	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	41,090	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECP	294,335	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		475,029	0	0	0	0	0	0

53 2110	LEGAL SERVICES	26,555	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	1,196	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	30,601	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	182,250	0	0	0	0	0	0
53 2500	RENTALS/LEASES	362	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	162	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	7,761	0	0	0	0	0	0
53 2900	OTHER SERVICES	73	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		248,960	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	490	0	0	0	0	0	0

TOTAL SUPPLIES		490	0	0	0	0	0	0

53 4500	EQUIPMENT	4,285	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		4,285	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	37	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		37	0	0	0	0	0	0

53 6E01	DUPLIN MEDICAL ASSOC	98,784	0	0	0	0	0	0
53 6E04	ESOUTHERN REGIONAL AHEC	177,182	0	0	0	0	0	0
53 6E05	DUKE UNIVERSITY	47,364	0	0	0	0	0	0
53 6E06	DUKE UNIVESITY -DISPARIT	271,298	0	0	0	0	0	0
53 6E07	WAKE FOREST UNIVERSITY	14,023	0	0	0	0	0	0
53 6E10	BLUE RIDGE COMMUNITY HEA	50,725	0	0	0	0	0	0
53 6E12	SOUTHERN REGIONAL AHEC	42,350	0	0	0	0	0	0
53 6E14	NC HEALTHCARE QUALITY AL	56,328	0	0	0	0	0	0
53 6401	COLUMBUS COUNTY DEPT AGI	7,868	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1125 HEALTH WELLN TRUST F. CO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6404	ALLEGHANY COUNTY SCHOOLS	341,800	0	0	0	0	0	0
53 6405	YANCEY COUNTY SCHOOLS	192,889	0	0	0	0	0	0
53 6406	ELIZABETH CITY HEALTH DE	33,820	0	0	0	0	0	0
53 6407	UNC WILMINGTON	21,419	0	0	0	0	0	0
53 6412	DHHS SUBSTANCE ABUSE SEC	74,836	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,430,686	0	0	0	0	0	0
53 8110	TRSFER OUT TO 19978 NONTA	438,023	0	0	0	0	0	0
53 8128	DHHS SUBSTANCE ABUSE SEC	111,275	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		549,298	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,708,785	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8363	REIMB PR YR EXPENDITURES	451,633	0	0	0	0	0	0
43 8999	TRANSFER FROM PRIOR YEAR	2,257,156	0	0	0	0	0	0
TOTAL RECEIPTS		2,708,789	0	0	0	0	0	0
NET APPROPRIATION		-4	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	132,193	184,827	179,540	0	179,540	0	179,540
53 1212	SPA-REG SALARIES-RECPT	1,031,100	1,076,325	1,075,402	0	1,075,402	0	1,075,402
53 1312	REG(N S) TEMP WAGES-RECP	0	179,428	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	56	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	23,209	25,272	25,272	0	25,272	0	25,272
53 1512	SOCIAL SEC CONTRIB-REC	86,825	111,703	111,229	0	111,229	0	111,229
53 1522	REG RETIRE CONTRIB-REC	155,628	183,840	183,187	0	183,187	0	183,187
53 1562	MED INS CONTRIB-RECPTS	140,178	154,202	154,202	0	154,202	0	154,202
53 1576	FLEXIBLE SPENDING SAVING	2,465	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	13,750	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		1,585,404	1,915,847	1,729,082	0	1,729,082	0	1,729,082
53 2110	LEGAL SERVICES	65,720	106,772	102,561	0	102,561	0	102,561
53 2120	FINAN/AUDIT SERVICES	920	1,200	1,200	0	1,200	0	1,200
53 2170	CONTRACTED PERSONAL SERV	221,642	17,800	197,228	0	197,228	0	197,228
53 2199	MISC CONTRACTUAL SERVICE	52,115	152,442	152,442	0	152,442	0	152,442
53 2400	MAINTENANCE AGREEMENTS	2,761	50	50	0	50	0	50
53 2500	RENTALS/LEASES	112,673	105,445	109,656	0	109,656	0	109,656
53 2700	TRAVEL&OTHER EMPLOYEE EX	34,942	36,600	36,600	0	36,600	0	36,600
53 2800	COMMUNICATION&DATA PROC	94,846	79,583	79,583	0	79,583	0	79,583
53 2900	OTHER SERVICES	9,989	2,880	2,880	0	2,880	0	2,880
TOTAL PURCHASED SERVICES		595,608	502,772	682,200	0	682,200	0	682,200
53 3100	GENERAL ADMIN SUPPLIES	16,885	10,750	10,750	0	10,750	0	10,750
TOTAL SUPPLIES		16,885	10,750	10,750	0	10,750	0	10,750
53 4500	EQUIPMENT	1,654	4,485	4,485	0	4,485	0	4,485
TOTAL PROPERTY, PLANT & EQUIPMT		1,654	4,485	4,485	0	4,485	0	4,485
53 5600	ASSET & OTHER ADJUSTMENT	10	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,973	7,765	7,765	0	7,765	0	7,765
53 5900	OTHER EXPENSES	200	4,405	4,405	0	4,405	0	4,405
TOTAL OTHER EXPENSES & ADJUSTMEN		3,183	12,170	12,170	0	12,170	0	12,170
53 8175	TRSFER OUT - IT	461,499	472,198	472,198	0	472,198	0	472,198
53 8190	TRSFER-OUT GENERAL ADMIN	209,263	163,063	170,400	0	170,400	0	170,400

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8195	TRSFYR-OUT DEPT ACCOUNTIN	90,945	93,718	93,718	0	93,718	0	93,718

TOTAL INTRAGOVERNMENTAL TRANSACT		761,707	728,979	736,316	0	736,316	0	736,316

TOTAL REQUIREMENTS		2,964,441	3,175,003	3,175,003	0	3,175,003	0	3,175,003

ESTIMATED RECEIPTS								

53 8311	REIMB-ESCHEAT OPERATIONS	2,964,440	3,175,003	3,175,003	0	3,175,003	0	3,175,003

TOTAL RECEIPTS		2,964,440	3,175,003	3,175,003	0	3,175,003	0	3,175,003

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	135,738	137,367	137,367	0	137,367	0	137,367
53 1212	SPA-REG SALARIES-RECPT	3,403,227	3,588,137	3,588,137	0	3,588,137	0	3,588,137
53 1422	HOLIDAY PAY-RECEIPTS	264	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	12,348	12,000	12,000	0	12,000	0	12,000
53 1462	EPA&SPA-LONGVTY PAY-REC	32,775	43,026	43,026	0	43,026	0	43,026
53 1512	SOCIAL SEC CONTRIB-REC	261,430	291,710	291,710	0	291,710	0	291,710
53 1522	REG RETIRE CONTRIB-REC	470,262	541,388	541,388	0	541,388	0	541,388
53 1562	MED INS CONTRIB-RECPTS	224,713	249,312	249,312	0	249,312	0	249,312
53 1576	FLEXIBLE SPENDING SAVING	5,740	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	27,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	510	2,000	2,000	0	2,000	0	2,000

TOTAL PERSONAL SERVICES		4,574,007	4,864,940	4,864,940	0	4,864,940	0	4,864,940

53 2110	LEGAL SERVICES	65,576	0	65,580	0	65,580	0	65,580
53 2140	SYSTEMS IMPL/INTEG SER.	3,008	3,521	3,521	0	3,521	0	3,521
53 2143	LAN SUPPORT SERVICES	26,240	0	0	0	0	0	0
53 2170	CONTRACTED PERSONAL SERV	45,786	10,000	10,000	0	10,000	0	10,000
53 2186	SECURITY SERVICES	758	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	368,570	1,000	376,424	0	376,424	0	376,424
53 2300	REPAIR SERVICES	9,588	5,000	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	972,845	2,057,865	1,191,890	0	1,191,890	0	1,191,890
53 2500	RENTALS/LEASES	135,422	107,014	137,000	0	137,000	0	137,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,651	12,536	12,536	0	12,536	0	12,536
53 2800	COMMUNICATION&DATA PROC	290,373	387,181	298,786	0	298,786	0	298,786
53 2900	OTHER SERVICES	16,682	75,000	75,000	0	75,000	0	75,000

TOTAL PURCHASED SERVICES		1,938,499	2,659,117	2,175,737	0	2,175,737	0	2,175,737

53 3100	GENERAL ADMIN SUPPLIES	11,017	61,100	61,100	0	61,100	0	61,100

TOTAL SUPPLIES		11,017	61,100	61,100	0	61,100	0	61,100

53 4500	EQUIPMENT	1,504,667	505,600	1,108,980	0	1,108,980	0	1,108,980
53 4700	INTANGIBLE ASSETS	10,890	150,000	30,000	0	30,000	0	30,000

TOTAL PROPERTY, PLANT & EQUIPMT		1,515,557	655,600	1,138,980	0	1,138,980	0	1,138,980

53 5800	OTHER ADMINISTRATIVE EXP	2,407	320	320	0	320	0	320
53 5900	OTHER EXPENSES	149	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		2,556	320	320	0	320	0	320

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8999	TRSFR TO SUBSEQUENT YEAR	88,680	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		88,680	0	0	0	0	0	0

TOTAL REQUIREMENTS		8,130,316	8,241,077	8,241,077	0	8,241,077	0	8,241,077

ESTIMATED RECEIPTS								

43 8175	TRSFR-IN REIMB IT	8,130,317	8,241,077	8,241,077	0	8,241,077	0	8,241,077

TOTAL RECEIPTS		8,130,317	8,241,077	8,241,077	0	8,241,077	0	8,241,077

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	90,000	0	0	0	0	0
53 1112	EPA REGULAR SALARIES-REC	1,630,263	1,184,760	1,814,760	0	1,814,760	0	1,814,760
53 1211	SPA-REG SALARIES-APPRO	1,522,528	1,560,219	1,645,137	0	1,645,137	0	1,645,137
53 1311	REG(N S)TEMP WAGES-APPR	18,963	0	0	0	0	0	0
53 1411	OT PAY- APPROPRIATED	213	0	0	0	0	0	0
53 1421	SPA PREMIUM PAYMENTS	990	466	466	0	466	0	466
53 1422	HOLIDAY PAY-RECEIPTS	1,856	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,945	9,345	9,345	0	9,345	0	9,345
53 1462	EPA&SPA-LONGVTY PAY-REC	7,475	0	0	0	0	0	0
53 1472	BONUS-INCENTIVE PAY-RECP	0	51,747	51,747	0	51,747	0	51,747
53 1511	SOCIAL SEC CONTRIB-APPRO	114,868	165,529	165,140	0	165,140	0	165,140
53 1512	SOCIAL SEC CONTRIB-REC	79,479	55,921	104,116	0	104,116	0	104,116
53 1521	REG RETIRE CONTRIB-APPRO	200,975	242,114	241,580	0	241,580	0	241,580
53 1522	REG RETIRE CONTRIB-REC	205,214	193,467	259,680	0	259,680	0	259,680
53 1561	MED INS CONTRIB-APPRO	91,223	106,030	106,030	0	106,030	0	106,030
53 1562	MED INS CONTRIB-RECPTS	33,284	41,536	56,323	0	56,323	0	56,323
53 1572	UNEMP COMP PAYMNTS TO ES	6,656	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,667	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINYE-APPR	15,583	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	75	75	0	75	0	75
53 1651	COMPENSATION TO BOARD ME	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,940,197	3,701,209	4,454,399	0	4,454,399	0	4,454,399
53 2110	LEGAL SERVICES	61,006	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	9,158	55,917	55,917	0	55,917	0	55,917
53 2170	CONTRACTED PERSONAL SERV	69,639	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,856	7,729	7,729	0	7,729	0	7,729
53 2300	REPAIR SERVICES	191	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,474	377	377	0	377	0	377
53 2500	RENTALS/LEASES	100,950	97,960	97,960	0	97,960	0	97,960
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,140	28,525	28,525	0	28,525	0	28,525
53 2800	COMMUNICATION&DATA PROC	34,882	27,207	27,207	0	27,207	0	27,207
53 2900	OTHER SERVICES	8,341	6,281	6,281	0	6,281	0	6,281
TOTAL PURCHASED SERVICES		341,637	223,996	223,996	0	223,996	0	223,996
53 3100	GENERAL ADMIN SUPPLIES	15,153	6,066	6,066	0	6,066	0	6,066
TOTAL SUPPLIES		15,153	6,066	6,066	0	6,066	0	6,066

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	3,721	1,348	1,348	0	1,348	0	1,348
TOTAL PROPERTY, PLANT & EQUIPMT		3,721	1,348	1,348	0	1,348	0	1,348
53	5800 OTHER ADMINISTRATIVE EXP	10,083	5,132	5,132	0	5,132	0	5,132
53	5900 OTHER EXPENSES	0	315	315	0	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMEN		10,083	5,447	5,447	0	5,447	0	5,447
53	7199 1210 INV POSITION RESERV	0	45,416	45,416	0	45,416	0	45,416
TOTAL RESERVES		0	45,416	45,416	0	45,416	0	45,416
53	8175 TRSFR OUT - IT	407,832	415,639	415,639	0	415,639	0	415,639
53	8190 TRSFR-OUT GENERAL ADMIN	195,312	134,508	140,513	0	140,513	0	140,513
53	8195 TRSFR-OUT DEPT ACCOUNTIN	545,658	538,591	538,591	0	538,591	0	538,591
53	8999 TRSFR TO SUBSEQUENT YEAR	7,654	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,156,456	1,088,738	1,094,743	0	1,094,743	0	1,094,743
TOTAL REQUIREMENTS		5,467,247	5,072,220	5,831,415	0	5,831,415	0	5,831,415
ESTIMATED RECEIPTS								
43	7995 OTHER MISC REV-GENERAL	1,957,883	1,527,431	2,286,626	0	2,286,626	0	2,286,626
TOTAL RECEIPTS		1,957,883	1,527,431	2,286,626	0	2,286,626	0	2,286,626
NET APPROPRIATION		3,509,364	3,544,789	3,544,789	0	3,544,789	0	3,544,789

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	541,658	548,158	548,158	0	548,158	0	548,158
53 1212	SPA-REG SALARIES-RECPT	1,503,195	1,650,907	1,640,743	0	1,640,743	0	1,640,743
53 1312	REG(N S) TEMP WAGES-RECP	0	4,000	4,000	0	4,000	0	4,000
53 1422	HOLIDAY PAY-RECEIPTS	632	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	35,193	37,270	37,270	0	37,270	0	37,270
53 1512	SOCIAL SEC CONTRIB-REC	150,640	170,522	169,744	0	169,744	0	169,744
53 1522	REG RETIRE CONTRIB-REC	272,921	313,784	312,716	0	312,716	0	312,716
53 1562	MED INS CONTRIB-RECPTS	163,507	195,880	195,880	0	195,880	0	195,880
53 1576	FLEXIBLE SPENDING SAVING	4,514	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	150	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,672,410	2,920,521	2,908,511	0	2,908,511	0	2,908,511
53 2110	LEGAL SERVICES	58,016	23,612	23,612	0	23,612	0	23,612
53 2120	FINAN/AUDIT SERVICES	4,800	16,000	16,000	0	16,000	0	16,000
53 2170	CONTRACTED PERSONAL SERV	6,512	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,363	1,198,449	1,198,449	-881,800	316,649	-881,800	316,649
53 2300	REPAIR SERVICES	990	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,386	22,852	7,852	0	7,852	0	7,852
53 2500	RENTALS/LEASES	114,749	113,189	121,273	0	121,273	0	121,273
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,077	14,697	14,697	0	14,697	0	14,697
53 2800	COMMUNICATION&DATA PROC	68,087	152,304	144,220	0	144,220	0	144,220
53 2900	OTHER SERVICES	10,496	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		286,476	1,546,103	1,531,103	-881,800	649,303	-881,800	649,303
53 3100	GENERAL ADMIN SUPPLIES	15,300	14,260	14,260	0	14,260	0	14,260
TOTAL SUPPLIES		15,300	14,260	14,260	0	14,260	0	14,260
53 4500	EQUIPMENT	6,956	13,537	13,537	0	13,537	0	13,537
53 4700	INTANGIBLE ASSETS	87	3,375	3,375	0	3,375	0	3,375
TOTAL PROPERTY, PLANT & EQUIPMT		7,043	16,912	16,912	0	16,912	0	16,912
53 5800	OTHER ADMINISTRATIVE EXP	6,527	6,020	6,020	0	6,020	0	6,020
53 5900	OTHER EXPENSES	0	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		6,527	6,820	6,820	0	6,820	0	6,820
53 8175	TRSFER OUT - IT	536,200	548,547	548,547	0	548,547	0	548,547

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8190	TRSFER-OUT GENERAL ADMIN	251,116	263,573	275,583	0	275,583	0	275,583
53 8195	TRSFER-OUT DEPT ACCOUNTIN	211,838	237,428	237,428	0	237,428	0	237,428
53 8999	TRSFER TO SUBSEQUENT YEAR	1,366	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,520	1,049,548	1,061,558	0	1,061,558	0	1,061,558

TOTAL REQUIREMENTS		3,988,276	5,554,164	5,539,164	-881,800	4,657,364	-881,800	4,657,364

ESTIMATED RECEIPTS								

43 4160	ED FAC FIN FEES	4,055,603	5,503,164	5,488,164	-881,800	4,606,364	-881,800	4,606,364
43 8151	TRSFER-HOUSING FINANCE AG	49,001	49,001	49,001	0	49,001	0	49,001
53 8333	REIMB-STATE PERSONNEL	0	1,999	1,999	0	1,999	0	1,999

TOTAL RECEIPTS		4,104,604	5,554,164	5,539,164	-881,800	4,657,364	-881,800	4,657,364

NET APPROPRIATION		-116,328	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SALARIES-REC	418,943	351,133	351,133	0	351,133	0	351,133
53 1212	SPA-REG SALARIES-RECPT	5,586,318	6,137,108	6,140,039	0	6,140,039	0	6,140,039
53 1312	REG(N S) TEMP WAGES-RECP	58,196	18,677	18,677	0	18,677	0	18,677
53 1412	OT PAY - RECEIPTS	434	26,690	26,690	0	26,690	0	26,690
53 1422	HOLIDAY PAY-RECEIPTS	243	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	72,755	92,024	92,024	0	92,024	0	92,024
53 1512	SOCIAL SEC CONTRIB-REC	448,418	505,433	505,657	0	505,657	0	505,657
53 1522	REG RETIRE CONTRIB-REC	799,839	944,374	944,682	0	944,682	0	944,682
53 1562	MED INS CONTRIB-RECPTS	736,596	845,985	850,915	0	850,915	0	850,915
53 1572	UNEMP COMP PAYMNTS TO ES	31,042	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	9,645	0	0	0	0	0	0
53 1628	ST DISABIL PMT - RECEIPT	-2,286	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,830	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	75,861	74,100	74,100	0	74,100	0	74,100
TOTAL PERSONAL SERVICES		8,251,834	8,995,524	9,003,917	0	9,003,917	0	9,003,917
53 2110	LEGAL SERVICES	233,961	214,207	214,207	0	214,207	0	214,207
53 2120	FINAN/AUDIT SERVICES	972,113	368,647	368,647	0	368,647	0	368,647
53 2132	MEDICAL FEES-RECEIPTS	0	400	400	0	400	0	400
53 2140	SYSTEMS IMPL/INTEG SER.	0	349	349	0	349	0	349
53 2170	CONTRACTED PERSONAL SERV	368,462	153,217	94,130	0	94,130	0	94,130
53 2184	JANITORIAL SER AGREEMENT	920	0	0	0	0	0	0
53 2186	SECURITY SERVICES	2,568	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	214,479	31,534	31,534	0	31,534	0	31,534
53 2200	UTILITY/ENERGY SERVICES	986	0	0	0	0	0	0
53 2300	REPAIR SERVICES	9,077	15,000	15,000	0	15,000	0	15,000
53 2400	MAINTENANCE AGREEMENTS	217,048	25,000	25,000	0	25,000	0	25,000
53 2500	RENTALS/LEASES	444,092	481,880	481,880	0	481,880	0	481,880
53 2700	TRAVEL&OTHER EMPLOYEE EX	44,332	61,814	61,814	0	61,814	0	61,814
53 2800	COMMUNICATIONS&DATA PROC	792,296	1,383,595	1,383,595	0	1,383,595	0	1,383,595
53 2900	OTHER SERVICES	20,713	9,250	9,250	0	9,250	0	9,250
TOTAL PURCHASED SERVICES		3,321,047	2,744,893	2,685,806	0	2,685,806	0	2,685,806
53 3100	GENERAL ADMIN SUPPLIES	116,026	68,586	68,586	0	68,586	0	68,586
53 3400	FOOD & DIETARY SUPPLIES	5	0	0	0	0	0	0
TOTAL SUPPLIES		116,031	68,586	68,586	0	68,586	0	68,586
53 4500	EQUIPMENT	13,943	84,931	84,931	0	84,931	0	84,931

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	286	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		14,229	84,931	84,931	0	84,931	0	84,931
53 5600	ASSET & OTHER ADJUSTMENT	112	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	18,247	5,200	5,200	0	5,200	0	5,200
53 5900	OTHER EXPENSES	0	6,053	6,053	0	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMEN		18,359	11,253	11,253	0	11,253	0	11,253
53 8175	TRSFER OUT - IT	4,551,046	4,638,193	4,638,193	0	4,638,193	0	4,638,193
53 8190	TRSFER-OUT GENERAL ADMIN	1,136,996	1,165,524	1,216,218	0	1,216,218	0	1,216,218
53 8195	TRSFER-OUT DEPT ACCOUNTIN	494,061	587,089	587,089	0	587,089	0	587,089
TOTAL INTRAGOVERNMENTAL TRANSACT		6,182,103	6,390,806	6,441,500	0	6,441,500	0	6,441,500
TOTAL REQUIREMENTS		17,903,603	18,295,993	18,295,993	0	18,295,993	0	18,295,993
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	500	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	701	0	0	0	0	0	0
53 8310	DATA PROCESSING SERVICE	229,632	0	0	0	0	0	0
53 8320	REIMB. OF RETIREMENT EXP	17,672,768	18,295,493	18,295,493	0	18,295,493	0	18,295,493
TOTAL RECEIPTS		17,903,601	18,295,993	18,295,993	0	18,295,993	0	18,295,993
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	81,577	82,556	82,556	0	82,556	0	82,556
53 1112	EPA REGULAR SALARIES-REC	187,558	191,491	191,491	0	191,491	0	191,491
53 1211	SPA-REG SALARIES-APPRO	531,871	642,204	636,563	0	636,563	0	636,563
53 1212	SPA-REG SALARIES-RECPT	685,179	745,101	745,101	0	745,101	0	745,101
53 1411	OT PAY- APPROPRIATED	180	0	0	0	0	0	0
53 1421	SPA PREMIUM PAYMENTS	153	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,514	8,920	8,920	0	8,920	0	8,920
53 1462	EPA&SPA-LONGVTY PAY-REC	11,370	18,245	18,245	0	18,245	0	18,245
53 1511	SOCIAL SEC CONTRIB-APPRO	43,353	56,126	55,694	0	55,694	0	55,694
53 1512	SOCIAL SEC CONTRIB-REC	64,325	73,045	73,045	0	73,045	0	73,045
53 1521	REG RETIRE CONTRIB-APPRO	81,194	109,449	108,856	0	108,856	0	108,856
53 1522	REG RETIRE CONTRIB-REC	115,995	136,629	136,629	0	136,629	0	136,629
53 1561	MED INS CONTRIB-APPRO	70,764	112,913	112,913	0	112,913	0	112,913
53 1562	MED INS CONTRIB-RECPTS	71,940	83,104	83,104	0	83,104	0	83,104
53 1574	ADDITIONL EMPLOYEE BENFIT	447	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,058	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	77,362	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,032,840	2,259,783	2,253,117	0	2,253,117	0	2,253,117
53 2110	LEGAL SERVICES	545	0	0	0	0	0	0
53 2140	SYSTEMS IMPL/INTEG SER.	0	574,315	574,315	-574,315	0	-574,315	0
53 2170	CONTRACTED PERSONAL SERV	1,830	1,185	1,185	0	1,185	0	1,185
53 2186	SECURITY SERVICES	570	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,577	192,812	192,812	-182,812	10,000	-182,812	10,000
53 2300	REPAIR SERVICES	1,350	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	40,251	3,128	3,128	0	3,128	0	3,128
53 2500	RENTALS/LEASES	96,794	104,464	104,464	0	104,464	0	104,464
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,267	4,236	4,236	0	4,236	0	4,236
53 2800	COMMUNICATION&DATA PROC	29,220	139,370	139,370	0	139,370	0	139,370
53 2900	OTHER SERVICES	5,667	12,164	12,164	0	12,164	0	12,164
TOTAL PURCHASED SERVICES		182,071	1,031,674	1,031,674	-757,127	274,547	-757,127	274,547
53 3100	GENERAL ADMIN SUPPLIES	13,442	21,382	21,382	0	21,382	0	21,382
TOTAL SUPPLIES		13,442	21,382	21,382	0	21,382	0	21,382
53 4500	EQUIPMENT	9,943	326,187	326,187	-288,110	38,077	-288,110	38,077
53 4700	INTANGIBLE ASSETS	0	1,009,263	1,009,263	-1,006,763	2,500	-1,006,763	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		9,943	1,335,450	1,335,450	-1,294,873	40,577	-1,294,873	40,577

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,631	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		1,633	1,300	1,300	0	1,300	0	1,300
53 8175	TRSFER OUT - IT	2,041,457	2,035,554	2,035,554	0	2,035,554	0	2,035,554
53 8190	TRSFER-OUT GENERAL ADMIN	132,533	146,158	152,824	0	152,824	0	152,824
53 8195	TRSFER-OUT DEPT ACCOUNTIN	108,805	135,007	135,007	0	135,007	0	135,007
53 8999	TRSFER TO SUBSEQUENT YEAR	2,852	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,285,647	2,316,719	2,323,385	0	2,323,385	0	2,323,385
TOTAL REQUIREMENTS		4,525,576	6,966,308	6,966,308	-2,052,000	4,914,308	-2,052,000	4,914,308
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	2,052,000	2,052,000	-2,052,000	0	-2,052,000	0
43 8107	TRSFER-IN REIMB DEPT ACCT	1,451,305	1,589,178	1,589,178	0	1,589,178	0	1,589,178
53 8350	TRANSFER-IN HWTFC MOU	0	18,829	18,829	0	18,829	0	18,829
53 8363	REIMB PR YR EXPENDITURES	157	0	0	0	0	0	0
TOTAL RECEIPTS		1,451,462	3,660,007	3,660,007	-2,052,000	1,608,007	-2,052,000	1,608,007
NET APPROPRIATION		3,074,114	3,306,301	3,306,301	0	3,306,301	0	3,306,301

Summary by Purpose

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1412	GF CONTR TO FIRE PENSION	8,938,620	14,015,734	14,015,734	0	14,015,734	0	14,015,734
1413	GF CONT. TO RES.SQUAD WO	1,141,051	1,430,865	1,430,865	0	1,430,865	0	1,430,865
1414	CONTR. TO NATIONAL GUARD	7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443
1432	LINE OF DUTY DEATH BENEF	430,000	725,000	725,000	0	725,000	0	725,000
TOTAL REQUIREMENTS		17,517,114	23,179,042	23,179,042	0	23,179,042	0	23,179,042
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		17,517,114	23,179,042	23,179,042	0	23,179,042	0	23,179,042

Summary by Account
13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSIONS/BENEFITS/CLAIMS	430,000	185,000	185,000	0	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMEN		430,000	185,000	185,000	0	185,000	0	185,000
53 6521	TRSFS-OUT-FIREMEN/RESCUE	17,087,114	15,446,599	15,446,599	0	15,446,599	0	15,446,599
TOTAL AID & PUBLIC ASSISTANCE		17,087,114	15,446,599	15,446,599	0	15,446,599	0	15,446,599
53 8103	DEATH BENEFITS	0	7,547,443	7,547,443	0	7,547,443	0	7,547,443
TOTAL INTRAGOVERNMENTAL TRANSACT		0	7,547,443	7,547,443	0	7,547,443	0	7,547,443
TOTAL REQUIREMENTS		17,517,114	23,179,042	23,179,042	0	23,179,042	0	23,179,042
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		17,517,114	23,179,042	23,179,042	0	23,179,042	0	23,179,042

Position Counts Summary by Purpose

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

13412 State Treasurer - Transfer Retirement System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13412 State Treasurer - Transfer Retirement System

1412 General Fund Contribution to Fire Pension

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	8,938,620	14,015,734	14,015,734	0	14,015,734	0	14,015,734
TOTAL AID & PUBLIC ASSISTANCE		8,938,620	14,015,734	14,015,734	0	14,015,734	0	14,015,734
TOTAL REQUIREMENTS		8,938,620	14,015,734	14,015,734	0	14,015,734	0	14,015,734
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		8,938,620	14,015,734	14,015,734	0	14,015,734	0	14,015,734

Fund Detail

13412 State Treasurer - Transfer Retirement System

1413 General Fund Contribution to Rescue Squad

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6521	TRSFS-OUT-FIREMEN/RESCUE	1,141,051	1,430,865	1,430,865	0	1,430,865	0	1,430,865
TOTAL AID & PUBLIC ASSISTANCE		1,141,051	1,430,865	1,430,865	0	1,430,865	0	1,430,865
TOTAL REQUIREMENTS		1,141,051	1,430,865	1,430,865	0	1,430,865	0	1,430,865
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,141,051	1,430,865	1,430,865	0	1,430,865	0	1,430,865

Fund Detail

13412 State Treasurer - Transfer Retirement System

1414 General Fund Contribution to National Guard

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6521	TRSF5-OUT-FIREMEN/RESCUE	7,007,443	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,007,443	0	0	0	0	0	0
53 8103	DEATH BENEFITS	0	7,007,443	7,007,443	0	7,007,443	0	7,007,443
TOTAL INTRAGOVERNMENTAL TRANSACT		0	7,007,443	7,007,443	0	7,007,443	0	7,007,443
TOTAL REQUIREMENTS		7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		7,007,443	7,007,443	7,007,443	0	7,007,443	0	7,007,443

Fund Detail

13412 State Treasurer - Transfer Retirement System

1432 Line of Duty Death Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5200	PENSIONS/BENEFITS/CLAIMS	430,000	185,000	185,000	0	185,000	0	185,000

TOTAL OTHER EXPENSES & ADJUSTMEN		430,000	185,000	185,000	0	185,000	0	185,000

53 8103	DEATH BENEFITS	0	540,000	540,000	0	540,000	0	540,000

TOTAL REQUIREMENTS		430,000	725,000	725,000	0	725,000	0	725,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		430,000	725,000	725,000	0	725,000	0	725,000

Summary by Purpose

23401 State Treasurer - Clean Water Bond Loan Repay

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2401 Clwtr Bd Ln Repay W9499	7,619,438	0	0	0	0	0	0
	2402 Clwtr Bd Ln Repy WW99	95,209	0	0	0	0	0	0
	2403 Clwtr BD Ln Repay DK99	2,023,768	0	0	0	0	0	0

	TOTAL REQUIREMENTS	9,738,415	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2401 Clwtr Bd Ln Repay W9499	7,619,437	0	0	0	0	0	0
	2402 Clwtr Bd Ln Repy WW99	95,209	0	0	0	0	0	0
	2403 Clwtr BD Ln Repay DK99	2,062,549	0	0	0	0	0	0

	TOTAL RECEIPTS	9,777,195	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	38,780	0	0	0	0	0	0

Summary by Account

23401 State Treasurer - Clean Water Bond Loan Repay

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8119	TRANSFER TO DEBT SERV	9,738,415	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,738,415	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,738,415	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	10,883	0	0	0	0	0	0
43 3200	INT EARNINGS LOAN-PROGRA	1,826,647	0	0	0	0	0	0
43 3210	CONSTRUCTION PERIOD INT	38,781	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	7,900,884	0	0	0	0	0	0
TOTAL RECEIPTS		9,777,195	0	0	0	0	0	0
CHANGE IN FUND BALANCE		38,780	0	0	0	0	0	0

Position Counts Summary by Purpose

23401 State Treasurer - Clean Water Bond Loan Repay

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23401 State Treasurer - Clean Water Bond Loan Repay

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23401 State Treasurer - Clean Water Bond Loan Repay

2401 Clean Water Bond Loan Repayment WW9495

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8119	TRANSFER TO DEBT SERV	7,619,438	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,619,438	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,619,438	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	10,883	0	0	0	0	0	0
43 3200	INT EARNINGS LOAN-PROGRA	1,098,711	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	6,509,843	0	0	0	0	0	0

TOTAL RECEIPTS		7,619,437	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

23401 State Treasurer - Clean Water Bond Loan Repay

2402 Clean Water Bond Loan Repayment - WW99

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8119	TRANSFER TO DEBT SERV	95,209	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		95,209	0	0	0	0	0	0

TOTAL REQUIREMENTS		95,209	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3200	INT EARNINGS LOAN-PROGRA	29,999	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	65,210	0	0	0	0	0	0

TOTAL RECEIPTS		95,209	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23401 State Treasurer - Clean Water Bond Loan Repay

2403 Clean Water Bond Loan Repayment - DK99

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8119	TRANSFER TO DEBT SERV	2,023,768	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,023,768	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,023,768	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3200	INT EARNINGS LOAN-PROGRA	697,937	0	0	0	0	0	0
43 3210	CONSTRUCTION PERIOD INT	38,781	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	1,325,831	0	0	0	0	0	0

TOTAL RECEIPTS		2,062,549	0	0	0	0	0	0

CHANGE IN FUND BALANCE		38,781	0	0	0	0	0	0

Summary by Purpose
23410 DST-Combined Motor Vehicle & Registration Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2310	DST-COMB.MOT.VEH.& REGIS	1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
TOTAL REQUIREMENTS		1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
ESTIMATED RECEIPTS								
2310	DST-COMB.MOT.VEH.& REGIS	219,556	6,266,149	6,266,149	-24,600	6,241,549	-24,600	6,241,549
TOTAL RECEIPTS		219,556	6,266,149	6,266,149	-24,600	6,241,549	-24,600	6,241,549
CHANGE IN FUND BALANCE		-1,381,335	5,724,084	3,766,149	0	3,766,149	0	3,766,149

Summary by Account

23410 DST-Combined Motor Vehicle & Registration Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8192	TRANS-OUT-DOR	0	0	500,000	-24,600	475,400	-24,600	475,400
53 8196	HB1779-TRANSFER DMV TAX	1,600,891	542,065	2,000,000	0	2,000,000	0	2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
TOTAL REQUIREMENTS		1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	219,556	760,968	760,968	0	760,968	0	760,968
43 7995	OTHER MISC REV-GENERAL	0	5,505,181	5,505,181	-24,600	5,480,581	-24,600	5,480,581
TOTAL RECEIPTS		219,556	6,266,149	6,266,149	-24,600	6,241,549	-24,600	6,241,549
CHANGE IN FUND BALANCE		-1,381,335	5,724,084	3,766,149	0	3,766,149	0	3,766,149

**Position Counts
Summary by Purpose**

23410 DST-Combined Motor Vehicle & Registration Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

23410 DST-Combined Motor Vehicle & Registration Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23410 DST-Combined Motor Vehicle & Registration Account

2310 DST - Combined Motor Vehicle and Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8192	TRANS-OUT-DOR	0	0	500,000	-24,600	475,400	-24,600	475,400
53 8196	HB1779-TRANSFER DMV TAX	1,600,891	542,065	2,000,000	0	2,000,000	0	2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
TOTAL REQUIREMENTS		1,600,891	542,065	2,500,000	-24,600	2,475,400	-24,600	2,475,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	219,556	760,968	760,968	0	760,968	0	760,968
43 7995	OTHER MISC REV-GENERAL	0	5,505,181	5,505,181	-24,600	5,480,581	-24,600	5,480,581
TOTAL RECEIPTS		219,556	6,266,149	6,266,149	-24,600	6,241,549	-24,600	6,241,549
CHANGE IN FUND BALANCE		-1,381,335	5,724,084	3,766,149	0	3,766,149	0	3,766,149

Summary by Purpose

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2240	1310-FEE INC-LGC IT PROJ	10,816	0	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		10,816	0	15,000	0	15,000	0	15,000
ESTIMATED RECEIPTS								
2240	1310-FEE INC-LGC IT PROJ	726,363	0	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		726,363	0	15,000	0	15,000	0	15,000
CHANGE IN FUND BALANCE		715,547	0	0	0	0	0	0

Summary by Account

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	0	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		0	0	15,000	0	15,000	0	15,000
53	4500 EQUIPMENT	10,816	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,816	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,816	0	15,000	0	15,000	0	15,000
ESTIMATED RECEIPTS								
43	4160 ED FAC FIN FEES	726,363	0	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		726,363	0	15,000	0	15,000	0	15,000
CHANGE IN FUND BALANCE		715,547	0	0	0	0	0	0

Position Counts Summary by Purpose

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23420 DST - Appropriated IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23420 DST - Appropriated IT Projects

2240 1310-FEE INC-LGC IT PROJ

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	0	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		0	0	15,000	0	15,000	0	15,000
53	4500 EQUIPMENT	10,816	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,816	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,816	0	15,000	0	15,000	0	15,000
ESTIMATED RECEIPTS								
43	4160 ED FAC FIN FEES	726,363	0	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		726,363	0	15,000	0	15,000	0	15,000
CHANGE IN FUND BALANCE		715,547	0	0	0	0	0	0

Summary by Purpose

23450 State Health Plan - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

23450 State Health Plan - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

23450 State Health Plan - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23450 State Health Plan - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

23470 State Treasurer - Supplemental Retirement Plans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2710	401K ADMINISTRATION	685,015	515,606	572,163	0	572,163	0	572,163
2720	457 NC DEFERRED COMP P	119,237	107,606	164,162	0	164,162	0	164,162
TOTAL REQUIREMENTS		804,252	623,212	736,325	0	736,325	0	736,325
ESTIMATED RECEIPTS								
2710	401K ADMINISTRATION	430,000	515,606	572,163	0	572,163	0	572,163
2720	457 NC DEFERRED COMP P	100,000	107,606	164,162	0	164,162	0	164,162
TOTAL RECEIPTS		530,000	623,212	736,325	0	736,325	0	736,325
CHANGE IN FUND BALANCE		-274,252	0	0	0	0	0	0

Summary by Account

23470 State Treasurer - Supplemental Retirement Plans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	7,680	7,724	7,724	0	7,724	0	7,724
53 1212	SPA-REG SALARIES-RECPT	41,890	56,895	145,610	0	145,610	0	145,610
53 1412	STRAIGHT-TIME OT - RECPT	0	212	212	0	212	0	212
53 1422	HOLIDAY PAY - RECEIPTS	2	182	182	0	182	0	182
53 1462	EPA&SPA-LONGVTY PAY-REC	0	172	172	0	172	0	172
53 1512	SOC.SEC. CONTRIB-RECPT	3,748	4,301	11,087	0	11,087	0	11,087
53 1522	REG RETIRE CONTRIB-RECPT	6,504	5,456	17,876	0	17,876	0	17,876
53 1562	MED. INS CONTRIB-RECPTS	4,594	5,012	10,204	0	10,204	0	10,204
53 1576	FLEXIBLE SPENDING SAVING	18	86	86	0	86	0	86
53 1651	COMPENSATION TO BOARD ME	270	2,880	2,880	0	2,880	0	2,880
TOTAL PERSONAL SERVICES		64,706	82,920	196,033	0	196,033	0	196,033
53 2110	LEGAL SERVICES	49,973	53,211	53,211	0	53,211	0	53,211
53 2120	FINAN/AUDIT SERVICES	379,771	207,646	207,646	0	207,646	0	207,646
53 2170	ADMIN-SVC-TEMP AGENCY	-10,000	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	308,870	258,500	258,500	0	258,500	0	258,500
53 2300	REPAIR SERVICES	34	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	34	0	0	0	0	0	0
53 2500	RENTAL / LEASES	3,514	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	5,614	13,958	13,958	0	13,958	0	13,958
53 2800	COMMUNICATION / DATA PRO	6	105	105	0	105	0	105
53 2900	OTHER SERVICES	998	6,272	6,272	0	6,272	0	6,272
TOTAL PURCHASED SERVICES		738,832	539,692	539,692	0	539,692	0	539,692
53 4500	EQUIPMENT	114	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		114	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	600	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		600	600	600	0	600	0	600
TOTAL REQUIREMENTS		804,252	623,212	736,325	0	736,325	0	736,325

Summary by Account
23470 State Treasurer - Supplemental Retirement Plans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	530,000	623,212	736,325	0	736,325	0	736,325

TOTAL RECEIPTS		530,000	623,212	736,325	0	736,325	0	736,325

CHANGE IN FUND BALANCE		-274,252	0	0	0	0	0	0

Position Counts Summary by Purpose

23470 State Treasurer - Supplemental Retirement Plans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2710	401K ADMINISTRATION	1.03	.52	1.02	.00	1.02	.00	1.02
2720	457 NC DEFERRED COMP P	1.03	.52	1.02	.00	1.02	.00	1.02
TOTAL REQUIREMENTS		2.06	1.04	2.04	.00	2.04	.00	2.04

**Position Counts
Summary by Account**

23470 State Treasurer - Supplemental Retirement Plans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	.06	.04	.04	.00	.04	.00	.04
53	1212 SPA-REG SALARIES-RECPT	2.00	1.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		2.06	1.04	2.04	.00	2.04	.00	2.04

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2710 401K Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	3,840	3,862	3,862	0	3,862	0	3,862
53 1212	SPA-REG SALARIES-RECPT	20,945	28,448	72,806	0	72,806	0	72,806
53 1412	STRAIGHT-TIME OT - RECPT	0	106	106	0	106	0	106
53 1422	HOLIDAY PAY - RECEIPTS	1	91	91	0	91	0	91
53 1462	EPA&SPA-LONGVTY PAY-REC	0	86	86	0	86	0	86
53 1512	SOC.SEC. CONTRIB-RECPT	1,874	2,151	5,544	0	5,544	0	5,544
53 1522	REG RETIRE CONTRIB-RECPT	3,252	2,728	8,938	0	8,938	0	8,938
53 1562	MED. INS CONTRIB-RECPTS	2,297	2,506	5,102	0	5,102	0	5,102
53 1576	FLEXIBLE SPENDING SAVING	9	43	43	0	43	0	43
53 1651	COMPENSATION TO BOARD ME	135	1,440	1,440	0	1,440	0	1,440
TOTAL PERSONAL SERVICES		32,353	41,461	98,018	0	98,018	0	98,018
53 2110	LEGAL SERVICES	43,351	40,898	40,898	0	40,898	0	40,898
53 2120	FINAN/AUDIT SERVICES	327,066	198,584	198,584	0	198,584	0	198,584
53 2170	ADMIN-SVC-TEMP AGENCY	-8,900	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	9	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	285,679	224,110	224,110	0	224,110	0	224,110
53 2300	REPAIR SERVICES	17	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17	0	0	0	0	0	0
53 2500	RENTAL / LEASES	1,757	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,807	7,034	7,034	0	7,034	0	7,034
53 2800	COMMUNICATION / DATA PRO	3	83	83	0	83	0	83
53 2900	OTHER SERVICES	499	3,136	3,136	0	3,136	0	3,136
TOTAL PURCHASED SERVICES		652,305	473,845	473,845	0	473,845	0	473,845
53 4500	EQUIPMENT	57	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		57	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	300	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		300	300	300	0	300	0	300

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2710 401K Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		685,015	515,606	572,163	0	572,163	0	572,163

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	430,000	515,606	572,163	0	572,163	0	572,163

TOTAL RECEIPTS		430,000	515,606	572,163	0	572,163	0	572,163

CHANGE IN FUND BALANCE		-255,015	0	0	0	0	0	0

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2720 457 NC Deferred Compensation Plan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	3,840	3,862	3,862	0	3,862	0	3,862
53 1212	SPA-REG SALARIES-RECPT	20,945	28,447	72,804	0	72,804	0	72,804
53 1412	STRAIGHT-TIME OT - RECPT	0	106	106	0	106	0	106
53 1422	HOLIDAY PAY - RECEIPTS	1	91	91	0	91	0	91
53 1462	EPA&SPA-LONGVTY PAY-REC	0	86	86	0	86	0	86
53 1512	SOC.SEC. CONTRIB-RECPT	1,874	2,150	5,543	0	5,543	0	5,543
53 1522	REG RETIRE CONTRIB-RECPT	3,252	2,728	8,938	0	8,938	0	8,938
53 1562	MED. INS CONTRIB-RECPTS	2,297	2,506	5,102	0	5,102	0	5,102
53 1576	FLEXIBLE SPENDING SAVING	9	43	43	0	43	0	43
53 1651	COMPENSATION TO BOARD ME	135	1,440	1,440	0	1,440	0	1,440
TOTAL PERSONAL SERVICES		32,353	41,459	98,015	0	98,015	0	98,015
53 2110	LEGAL SERVICES	6,622	12,313	12,313	0	12,313	0	12,313
53 2120	FINAN/AUDIT SERVICES	52,705	9,062	9,062	0	9,062	0	9,062
53 2170	ADMIN-SVC-TEMP AGENCY	-1,100	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	9	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	23,191	34,390	34,390	0	34,390	0	34,390
53 2300	REPAIR SERVICES	17	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17	0	0	0	0	0	0
53 2500	RENTAL / LEASES	1,757	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,807	6,924	6,924	0	6,924	0	6,924
53 2800	COMMUNICATION / DATA PRO	3	22	22	0	22	0	22
53 2900	OTHER SERVICES	499	3,136	3,136	0	3,136	0	3,136
TOTAL PURCHASED SERVICES		86,527	65,847	65,847	0	65,847	0	65,847
53 4500	EQUIPMENT	57	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		57	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	300	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		300	300	300	0	300	0	300

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2720 457 NC Deferred Compensation Plan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		119,237	107,606	164,162	0	164,162	0	164,162

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	100,000	107,606	164,162	0	164,162	0	164,162

TOTAL RECEIPTS		100,000	107,606	164,162	0	164,162	0	164,162

CHANGE IN FUND BALANCE		-19,237	0	0	0	0	0	0

Summary by Purpose

23480 DST - Blount Street Properties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2810 BLOUNT STREET PROPERTIES	394,000	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		394,000	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
	2810 BLOUNT STREET PROPERTIES	434,263	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		434,263	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		40,263	0	0	0	0	0	0

Summary by Account

23480 DST - Blount Street Properties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8045	INTERFUND BORROWING	394,000	0	0	0	0	0	0
53 8106	TRFR-DCR-BLOUNT ST PROPE	0	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		394,000	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		394,000	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	40,263	60,000	60,000	0	60,000	0	60,000
43 8046	INTERFUND BORROWING REPA	394,000	0	0	0	0	0	0
TOTAL RECEIPTS		434,263	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		40,263	0	0	0	0	0	0

Position Counts Summary by Purpose

23480 DST - Blount Street Properties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23480 DST - Blount Street Properties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23480 DST - Blount Street Properties

2810 Blount Street Properties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8045	INTERFUND BORROWING	394,000	0	0	0	0	0	0
53 8106	TRFR-DCR-BLOUNT ST PROPE	0	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		394,000	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		394,000	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	40,263	60,000	60,000	0	60,000	0	60,000
43 8046	INTERFUND BORROWING REPA	394,000	0	0	0	0	0	0
TOTAL RECEIPTS		434,263	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		40,263	0	0	0	0	0	0

Summary by Purpose

28410 Major Medical - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2A10	AGENCY ADMINISTRATION	0	26,089,276	10,630,748	-10,200	10,620,548	-10,200	10,620,548
2A15	Population Health Manage	0	26,278,402	26,735,084	0	26,735,084	0	26,735,084
2A20	WELLNESS INITIATIVE	0	4,433,932	3,654,250	0	3,654,250	0	3,654,250
2A25	MEDICAL BENEFIT PPO ADMI	0	118,391,312	128,817,669	0	128,817,669	0	128,817,669
2A30	PHARMACY BENEFIT PPO ADM	0	14,264,042	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
2100	Agency Administration	7,000,547	0	0	0	0	0	0
2200	Population Health Manage	24,589,348	0	0	0	0	0	0
2300	WELLNESS Initiative	740,107	0	0	0	0	0	0
2400	PPO ADMINISTRATION	118,321,967	0	0	0	0	0	0
2450	Pharmacy Benefit PPO Adm	14,828,593	0	0	0	0	0	0
TOTAL REQUIREMENTS		165,480,562	189,456,964	189,546,510	5,833,677	195,380,187	5,833,677	195,380,187
ESTIMATED RECEIPTS								
2A10	AGENCY ADMINISTRATION	0	16,568,653	10,630,748	-10,200	10,620,548	-10,200	10,620,548
2A15	Population Health Manage	0	31,562,600	26,735,084	0	26,735,084	0	26,735,084
2A20	WELLNESS INITIATIVE	0	7,553,282	3,654,250	0	3,654,250	0	3,654,250
2A25	MEDICAL BENEFIT PPO ADMI	0	116,172,429	128,817,669	0	128,817,669	0	128,817,669
2A30	PHARMACY BENEFIT PPO ADM	0	17,600,000	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
2100	Agency Administration	9,877,490	0	0	0	0	0	0
2200	Population Health Manage	23,103,111	0	0	0	0	0	0
2300	WELLNESS Initiative	799,308	0	0	0	0	0	0
2400	PPO ADMINISTRATION	118,418,804	0	0	0	0	0	0
2450	Pharmacy Benefit PPO Adm	13,281,850	0	0	0	0	0	0
TOTAL RECEIPTS		165,480,563	189,456,964	189,546,510	5,833,677	195,380,187	5,833,677	195,380,187
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	1,821,974	2,433,846	2,433,846	0	2,433,846	0	2,433,846
53 1212	SPA-REG SALARIES-RECPT	648,570	1,198,069	1,271,569	0	1,271,569	0	1,271,569
53 1312	REG TEMP WAGES-RECPT	73,414	231,206	231,206	0	231,206	0	231,206
53 1422	HOLIDAY PAY - RECEIPTS	1,250	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	19,335	16,000	16,000	0	16,000	0	16,000
53 1512	SOC.SEC. CONTRIB-RECPT	178,765	237,288	242,911	0	242,911	0	242,911
53 1522	REG RETIRE CONTRIB-RECPT	326,790	285,829	295,472	0	295,472	0	295,472
53 1562	MED. INS CONTRIB-RECPTS	181,573	206,576	211,768	0	211,768	0	211,768
53 1575	EMPLOYEE ASSISTANCE PRG	0	500	500	0	500	0	500
53 1576	FLEXIBLE SPENDING SAVING	5,399	4,934	4,934	0	4,934	0	4,934
53 1628	ST DISABILITY PMT-RECEIP	20,602	0	0	0	0	0	0
53 1631	WORKERS'S COMPENSATION	0	3,300	3,300	0	3,300	0	3,300
53 1639	OTHER WORKERS COMP	0	1,060	1,060	0	1,060	0	1,060
53 1651	COMPENSATION TO BOARD ME	2,160	13,500	13,500	0	13,500	0	13,500
TOTAL PERSONAL SERVICES		3,279,832	4,632,108	4,726,066	0	4,726,066	0	4,726,066
53 2110	LEGAL SERVICES	148,260	75,000	75,000	0	75,000	0	75,000
53 2120	FINAN/AUDIT SERVICES	912,207	1,350,000	350,000	0	350,000	0	350,000
53 2143	LAN SUPPORT SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN-SVC-TEMP AGENCY	160,600,125	182,945,493	183,945,843	5,843,877	189,789,720	5,843,877	189,789,720
53 2400	MAINTENANCE AGREEMENTS	7,336	3,100	3,100	0	3,100	0	3,100
53 2500	RENTAL / LEASES	147,662	197,601	197,601	0	197,601	0	197,601
53 2700	TRAVEL/OTHER EMPLOYEE EX	21,930	22,850	22,850	0	22,850	0	22,850
53 2800	COMMUNICATION / DATA PRO	139,338	78,800	78,800	0	78,800	0	78,800
53 2900	OTHER SERVICES	1,348	2,350	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		161,978,206	184,676,194	184,676,194	5,843,877	190,520,071	5,843,877	190,520,071
53 3100	GENERAL ADMIN SUPPLIES	9,354	31,800	31,800	-1,200	30,600	-1,200	30,600
53 3900	OTHER MATERIALS & SUPP	18,930	20,000	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		28,284	51,800	51,800	-1,200	50,600	-1,200	50,600
53 4500	EQUIPMENT	20,717	60,200	60,200	-9,000	51,200	-9,000	51,200
53 4700	INTANGIBLE ASSETS	72,477	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		93,194	70,200	70,200	-9,000	61,200	-9,000	61,200

Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5200	PENSION/BENEFIT CLAIMS	33,191	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	67,855	22,250	22,250	0	22,250	0	22,250
TOTAL OTHER EXPENSES & ADJUSTMEN		101,046	22,250	22,250	0	22,250	0	22,250
53 8175	TRSFR OUT TO IT	0	2,648	0	0	0	0	0
53 8190	TRSFR OUT TO GEN ADMN	0	1,272	0	0	0	0	0
53 8195	TRSFR OUT TO ACCOUNTING	0	492	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,412	0	0	0	0	0
TOTAL REQUIREMENTS		165,480,562	189,456,964	189,546,510	5,833,677	195,380,187	5,833,677	195,380,187
ESTIMATED RECEIPTS								
43 4321	SALE OF SURPLUS PROP-NO	0	500	500	0	500	0	500
43 8110	TRANSFER IN	165,480,563	189,456,464	0	0	0	0	0
43 8122	TRF PUB EMP HLTH BEN FUN	0	0	189,546,010	5,833,677	195,379,687	5,833,677	195,379,687
TOTAL RECEIPTS		165,480,563	189,456,964	189,546,510	5,833,677	195,380,187	5,833,677	195,380,187
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Position Counts Summary by Purpose

28410 Major Medical - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2A10 AGENCY ADMINISTRATION	.00	45.00	46.00	.00	46.00	.00	46.00
	2100 Agency Administration	43.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		43.00	45.00	46.00	.00	46.00	.00	46.00

Position Counts Summary by Account

28410 Major Medical - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	25.00	20.00	20.00	.00	20.00	.00	20.00
53	1212 SPA-REG SALARIES-RECPT	18.00	25.00	26.00	.00	26.00	.00	26.00
TOTAL REQUIREMENTS		43.00	45.00	46.00	.00	46.00	.00	46.00

Fund Detail

28410 Major Medical - Special 2A10 Agency Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	2,433,846	2,433,846	0	2,433,846	0	2,433,846
53 1212	SPA-REG SALARIES-RECPT	0	1,198,069	1,271,569	0	1,271,569	0	1,271,569
53 1312	REG TEMP WAGES-RECPT	0	231,206	231,206	0	231,206	0	231,206
53 1462	EPA&SPA-LONGVTY PAY-REC	0	16,000	16,000	0	16,000	0	16,000
53 1512	SOC.SEC. CONTRIB-RECPT	0	237,288	242,911	0	242,911	0	242,911
53 1522	REG RETIRE CONTRIB-RECPT	0	285,829	295,472	0	295,472	0	295,472
53 1562	MED. INS CONTRIB-RECPTS	0	206,576	211,768	0	211,768	0	211,768
53 1575	EMPLOYEE ASSISTANCE PRG	0	500	500	0	500	0	500
53 1576	FLEXIBLE SPENDING SAVING	0	4,934	4,934	0	4,934	0	4,934
53 1631	WORKERS'S COMPENSATION	0	3,300	3,300	0	3,300	0	3,300
53 1639	OTHER WORKERS COMP	0	1,060	1,060	0	1,060	0	1,060
53 1651	COMPENSATION TO BOARD ME	0	13,500	13,500	0	13,500	0	13,500
TOTAL PERSONAL SERVICES		0	4,632,108	4,726,066	0	4,726,066	0	4,726,066
53 2110	LEGAL SERVICES	0	75,000	75,000	0	75,000	0	75,000
53 2120	FINAN/AUDIT SERVICES	0	350,000	350,000	0	350,000	0	350,000
53 2143	LAN SUPPORT SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN-SVC-TEMP AGENCY	0	20,578,155	5,030,081	0	5,030,081	0	5,030,081
53 2400	MAINTENANCE AGREEMENTS	0	3,100	3,100	0	3,100	0	3,100
53 2500	RENTAL / LEASES	0	197,601	197,601	0	197,601	0	197,601
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	22,850	22,850	0	22,850	0	22,850
53 2800	COMMUNICATION / DATA PRO	0	78,800	78,800	0	78,800	0	78,800
53 2900	OTHER SERVICES	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	21,308,506	5,760,432	0	5,760,432	0	5,760,432
53 3100	GENERAL ADMIN SUPPLIES	0	31,800	31,800	-1,200	30,600	-1,200	30,600
53 3900	OTHER MATERIALS & SUPP	0	20,000	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		0	51,800	51,800	-1,200	50,600	-1,200	50,600
53 4500	EQUIPMENT	0	60,200	60,200	-9,000	51,200	-9,000	51,200
53 4700	INTANGIBLE ASSETS	0	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	70,200	70,200	-9,000	61,200	-9,000	61,200
53 5800	OTHER ADMIN EXPENSES	0	22,250	22,250	0	22,250	0	22,250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	22,250	22,250	0	22,250	0	22,250

Fund Detail

28410 Major Medical - Special 2A10 Agency Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8175	TRSFER OUT TO IT	0	2,648	0	0	0	0	0
53 8190	TRSFER OUT TO GEN ADMN	0	1,272	0	0	0	0	0
53 8195	TRSFER OUT TO ACCOUNTING	0	492	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,412	0	0	0	0	0

TOTAL REQUIREMENTS		0	26,089,276	10,630,748	-10,200	10,620,548	-10,200	10,620,548

ESTIMATED RECEIPTS								
43 4321	SALE OF SURPLUS PROP-NO	0	500	500	0	500	0	500
43 8110	TRANSFER IN	0	16,568,153	0	0	0	0	0
43 8122	TRF PUB EMP HLTH BEN FUN	0	0	10,630,248	-10,200	10,620,048	-10,200	10,620,048

TOTAL RECEIPTS		0	16,568,653	10,630,748	-10,200	10,620,548	-10,200	10,620,548

CHANGE IN FUND BALANCE		0	-9,520,623	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2A15 Population Health Manage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN-SVC-TEMP AGENCY	0	26,278,402	26,735,084	0	26,735,084	0	26,735,084
TOTAL PURCHASED SERVICES		0	26,278,402	26,735,084	0	26,735,084	0	26,735,084
TOTAL REQUIREMENTS		0	26,278,402	26,735,084	0	26,735,084	0	26,735,084
ESTIMATED RECEIPTS								
43	8110 TRANSFER IN	0	31,562,600	0	0	0	0	0
43	8122 TRF PUB EMP HLTH BEN FUN	0	0	26,735,084	0	26,735,084	0	26,735,084
TOTAL RECEIPTS		0	31,562,600	26,735,084	0	26,735,084	0	26,735,084
CHANGE IN FUND BALANCE		0	5,284,198	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2A20 WELLNESS INITIATIVE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN-SVC-TEMP AGENCY	0	4,433,932	3,654,250	0	3,654,250	0	3,654,250
TOTAL PURCHASED SERVICES		0	4,433,932	3,654,250	0	3,654,250	0	3,654,250
TOTAL REQUIREMENTS		0	4,433,932	3,654,250	0	3,654,250	0	3,654,250
ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	0	7,553,282	0	0	0	0	0
43 8122	TRF PUB EMP HLTH BEN FUN	0	0	3,654,250	0	3,654,250	0	3,654,250
TOTAL RECEIPTS		0	7,553,282	3,654,250	0	3,654,250	0	3,654,250
CHANGE IN FUND BALANCE		0	3,119,350	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2A25 MEDICAL BENEFIT PPO ADMI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	0	1,000,000	0	0	0	0	0
53 2170	ADMIN-SVC-TEMP AGENCY	0	117,390,962	128,817,669	0	128,817,669	0	128,817,669
53 2900	OTHER SERVICES	0	350	0	0	0	0	0

TOTAL PURCHASED SERVICES		0	118,391,312	128,817,669	0	128,817,669	0	128,817,669

TOTAL REQUIREMENTS		0	118,391,312	128,817,669	0	128,817,669	0	128,817,669

ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	0	116,172,429	0	0	0	0	0
43 8122	TRF PUB EMP HLTH BEN FUN	0	0	128,817,669	0	128,817,669	0	128,817,669

TOTAL RECEIPTS		0	116,172,429	128,817,669	0	128,817,669	0	128,817,669

CHANGE IN FUND BALANCE		0	-2,218,883	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2A30 PHARMACY BENEFIT PPO ADM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN-SVC-TEMP AGENCY	0	14,264,042	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
TOTAL PURCHASED SERVICES		0	14,264,042	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
TOTAL REQUIREMENTS		0	14,264,042	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	0	17,600,000	0	0	0	0	0
43 8122	TRF PUB EMP HLTH BEN FUN	0	0	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
TOTAL RECEIPTS		0	17,600,000	19,708,759	5,843,877	25,552,636	5,843,877	25,552,636
CHANGE IN FUND BALANCE		0	3,335,958	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	1,821,974	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	648,570	0	0	0	0	0	0
53 1312	REG TEMP WAGES-RECPT	73,414	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,250	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	19,335	0	0	0	0	0	0
53 1512	SOC.SEC. CONTRIB-RECPT	178,765	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	326,790	0	0	0	0	0	0
53 1562	MED. INS CONTRIB-RECPTS	181,573	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,399	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	20,602	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,160	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,279,832	0	0	0	0	0	0

53 2110	LEGAL SERVICES	148,260	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	912,207	0	0	0	0	0	0
53 2170	ADMIN-SVC-TEMP AGENCY	2,120,110	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,336	0	0	0	0	0	0
53 2500	RENTAL / LEASES	147,662	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	21,930	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	139,338	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,348	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		3,498,191	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	9,354	0	0	0	0	0	0
53 3900	OTHER MATERIALS &SUPP	18,930	0	0	0	0	0	0

TOTAL SUPPLIES		28,284	0	0	0	0	0	0

53 4500	EQUIPMENT	20,717	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	72,477	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		93,194	0	0	0	0	0	0

53 5200	PENSION/BENEFIT CLAIMS	33,191	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	67,855	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		101,046	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		7,000,547	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8110	TRANSFER IN	9,877,490	0	0	0	0	0	0

TOTAL RECEIPTS		9,877,490	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,876,943	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2200 Population Health Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN-SVC-TEMP AGENCY	24,589,348	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		24,589,348	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,589,348	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	23,103,111	0	0	0	0	0	0
TOTAL RECEIPTS		23,103,111	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,486,237	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special

2300 Wellness Initiative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN-SVC-TEMP AGENCY	740,107	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		740,107	0	0	0	0	0	0
TOTAL REQUIREMENTS		740,107	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8110 TRANSFER IN	799,308	0	0	0	0	0	0
TOTAL RECEIPTS		799,308	0	0	0	0	0	0
CHANGE IN FUND BALANCE		59,201	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special

2400 Medical Benefit Preferred Provider Organization Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN-SVC-TEMP AGENCY	118,321,967	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		118,321,967	0	0	0	0	0	0
TOTAL REQUIREMENTS		118,321,967	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	118,418,804	0	0	0	0	0	0
TOTAL RECEIPTS		118,418,804	0	0	0	0	0	0
CHANGE IN FUND BALANCE		96,837	0	0	0	0	0	0

Fund Detail

28410 Major Medical - Special 2450 Pharmacy Benefit PPO Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN-SVC-TEMP AGENCY	14,828,593	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		14,828,593	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,828,593	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8110	TRANSFER IN	13,281,850	0	0	0	0	0	0
TOTAL RECEIPTS		13,281,850	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,546,743	0	0	0	0	0	0

Summary by Purpose

28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2B10 LONG TERM CARE	0	14,500	14,500	0	14,500	0	14,500
TOTAL REQUIREMENTS		0	14,500	14,500	0	14,500	0	14,500
ESTIMATED RECEIPTS								
	2B10 LONG TERM CARE	0	14,500	14,500	0	14,500	0	14,500
	2500 LONG TERM CARE ADMIN	14,346	0	0	0	0	0	0
TOTAL RECEIPTS		14,346	14,500	14,500	0	14,500	0	14,500
CHANGE IN FUND BALANCE		14,346	0	0	0	0	0	0

Summary by Account
28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	14,500	14,500	0	14,500	0	14,500
TOTAL PURCHASED SERVICES		0	14,500	14,500	0	14,500	0	14,500
TOTAL REQUIREMENTS		0	14,500	14,500	0	14,500	0	14,500
ESTIMATED RECEIPTS								
43	4160 EXPENSE	14,346	14,500	14,500	0	14,500	0	14,500
TOTAL RECEIPTS		14,346	14,500	14,500	0	14,500	0	14,500
CHANGE IN FUND BALANCE		14,346	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

2B10 LONG TERM CARE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	14,500	14,500	0	14,500	0	14,500
TOTAL PURCHASED SERVICES		0	14,500	14,500	0	14,500	0	14,500
TOTAL REQUIREMENTS		0	14,500	14,500	0	14,500	0	14,500
ESTIMATED RECEIPTS								
43	4160 EXPENSE	0	14,500	14,500	0	14,500	0	14,500
TOTAL RECEIPTS		0	14,500	14,500	0	14,500	0	14,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

28411 STATE HEALTH PLAN LONG-TERM CARE SPECIAL

2500 LONG TERM CARE ADMIN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	4160 EXPENSE	14,346	0	0	0	0	0	0

TOTAL RECEIPTS		14,346	0	0	0	0	0	0

CHANGE IN FUND BALANCE		14,346	0	0	0	0	0	0

Summary by Purpose

58410 CHILD HEALTH INSURANCE FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

58410 CHILD HEALTH INSURANCE FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

58410 CHILD HEALTH INSURANCE FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

58410 CHILD HEALTH INSURANCE FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63400 Major Medical Health Benefit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

63400 Major Medical Health Benefit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

63400 Major Medical Health Benefit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63400 Major Medical Health Benefit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63401 PPO-Major Medical

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

63401 PPO-Major Medical

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

63401 PPO-Major Medical

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63401 PPO-Major Medical

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63402 Health Benefits Reserve Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

63402 Health Benefits Reserve Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

63402 Health Benefits Reserve Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63402 Health Benefits Reserve Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6101	ESCHEATS FUND	156,112,465	66,686,902	66,686,902	0	66,686,902	0	66,686,902
TOTAL REQUIREMENTS		156,112,465	66,686,902	66,686,902	0	66,686,902	0	66,686,902
ESTIMATED RECEIPTS								
6101	ESCHEATS FUND	150,922,943	202,107,116	202,107,116	0	202,107,116	0	202,107,116
TOTAL RECEIPTS		150,922,943	202,107,116	202,107,116	0	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE		-5,189,522	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Summary by Account

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	10,932	78,904	78,904	0	78,904	0	78,904
53 2120	FINAN/AUDIT SERVICES	276,497	961,054	961,054	0	961,054	0	961,054
53 2170	ADMIN SERVICES	2,979,031	2,908,511	2,908,511	0	2,908,511	0	2,908,511
53 2199	MISC CONTRACTUAL SERVICE	641,220	215,000	215,000	0	215,000	0	215,000
53 2400	MAINTENANCE AGREEMENTS	68,078	54,688	54,688	0	54,688	0	54,688
53 2800	COMMUNICATION / DATA PRO	1,174	7,670	7,670	0	7,670	0	7,670
53 2900	OTHER SERVICE	5,389	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,982,321	4,225,827	4,225,827	0	4,225,827	0	4,225,827
53 4500	EQUIPMENT	12,552	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,552	0	0	0	0	0	0
53 6501	SEAA TRANSFERS	134,521,420	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		134,521,420	0	0	0	0	0	0
53 8102	DOA-VETERANS' SCHOLARSHI	6,520,964	5,568,222	5,568,222	0	5,568,222	0	5,568,222
53 8152	TRANSFER OUT SEAA	0	42,911,651	42,911,651	0	42,911,651	0	42,911,651
53 8153	TRSF TO COMMUNITY COLLEG	11,075,208	13,981,202	13,981,202	0	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACT		17,596,172	62,461,075	62,461,075	0	62,461,075	0	62,461,075
TOTAL REQUIREMENTS		156,112,465	66,686,902	66,686,902	0	66,686,902	0	66,686,902
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	6,823,887	2,168,643	2,168,643	0	2,168,643	0	2,168,643
43 3120	STIF INTEREST INCOME	1,403,590	11,849,389	11,849,389	0	11,849,389	0	11,849,389
43 3130	LTIF INTEREST INCOME	5,667,841	12,439,373	12,439,373	0	12,439,373	0	12,439,373
43 3140	EQUITY FUND INT INCOME	0	1,537,672	1,537,672	0	1,537,672	0	1,537,672
43 3150	REAL ESTATE FUND INT INC	0	915,469	915,469	0	915,469	0	915,469
43 3200	INTEREST EARNED ON LOANS	17,500,000	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	395	160	160	0	160	0	160

Summary by Account

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7114	ESCHEAT FUND COLLECTIONS	115,665,277	159,036,435	159,036,435	0	159,036,435	0	159,036,435
43 7410	UNREALIZED GAIN INV-PROGR	3,861,953	14,159,975	14,159,975	0	14,159,975	0	14,159,975

TOTAL RECEIPTS		150,922,943	202,107,116	202,107,116	0	202,107,116	0	202,107,116

CHANGE IN FUND BALANCE		-5,189,522	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Position Counts Summary by Purpose

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63412 State Treasurer - Escheats

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63412 State Treasurer - Escheats

6101 Escheats Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	10,932	78,904	78,904	0	78,904	0	78,904
53 2120	FINAN/AUDIT SERVICES	276,497	961,054	961,054	0	961,054	0	961,054
53 2170	ADMIN SERVICES	2,979,031	2,908,511	2,908,511	0	2,908,511	0	2,908,511
53 2199	MISC CONTRACTUAL SERVICE	641,220	215,000	215,000	0	215,000	0	215,000
53 2400	MAINTENANCE AGREEMENTS	68,078	54,688	54,688	0	54,688	0	54,688
53 2800	COMMUNICATION / DATA PRO	1,174	7,670	7,670	0	7,670	0	7,670
53 2900	OTHER SERVICE	5,389	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,982,321	4,225,827	4,225,827	0	4,225,827	0	4,225,827
53 4500	EQUIPMENT	12,552	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,552	0	0	0	0	0	0
53 6501	SEAA TRANSFERS	134,521,420	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		134,521,420	0	0	0	0	0	0
53 8102	DOA-VETERANS' SCHOLARSHI	6,520,964	5,568,222	5,568,222	0	5,568,222	0	5,568,222
53 8152	TRANSFER OUT SEAA	0	42,911,651	42,911,651	0	42,911,651	0	42,911,651
53 8153	TRSF TO COMMUNITY COLLEG	11,075,208	13,981,202	13,981,202	0	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACT		17,596,172	62,461,075	62,461,075	0	62,461,075	0	62,461,075
TOTAL REQUIREMENTS		156,112,465	66,686,902	66,686,902	0	66,686,902	0	66,686,902
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	6,823,887	2,168,643	2,168,643	0	2,168,643	0	2,168,643
43 3120	STIF INTEREST INCOME	1,403,590	11,849,389	11,849,389	0	11,849,389	0	11,849,389
43 3130	LTIF INTEREST INCOME	5,667,841	12,439,373	12,439,373	0	12,439,373	0	12,439,373
43 3140	EQUITY FUND INT INCOME	0	1,537,672	1,537,672	0	1,537,672	0	1,537,672
43 3150	REAL ESTATE FUND INT INC	0	915,469	915,469	0	915,469	0	915,469
43 3200	INTEREST EARNED ON LOANS	17,500,000	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	395	160	160	0	160	0	160
43 7114	ESCHEAT FUND COLLECTIONS	115,665,277	159,036,435	159,036,435	0	159,036,435	0	159,036,435
43 7410	UNREALIZD GAIN INV-PROGR	3,861,953	14,159,975	14,159,975	0	14,159,975	0	14,159,975

Fund Detail

63412 State Treasurer - Escheats

6101 Escheats Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	150,922,943	202,107,116	202,107,116	0	202,107,116	0	202,107,116

	CHANGE IN FUND BALANCE	-5,189,522	135,420,214	135,420,214	0	135,420,214	0	135,420,214

Summary by Purpose

63414 ST.TREAS-FIRE LOAN TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6510 Fire Safety Loan Fund	20,547	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,547	0	0	0	0	0	0
ESTIMATED RECEIPTS								
	6510 Fire Safety Loan Fund	17,291	13,450	13,450	0	13,450	0	13,450
TOTAL RECEIPTS		17,291	13,450	13,450	0	13,450	0	13,450
CHANGE IN FUND BALANCE		-3,256	13,450	13,450	0	13,450	0	13,450

Summary by Account

63414 ST.TREAS-FIRE LOAN TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6701	FIRE SAFETY LOAN	20,547	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		20,547	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,547	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	17,291	13,450	13,450	0	13,450	0	13,450
TOTAL RECEIPTS		17,291	13,450	13,450	0	13,450	0	13,450
CHANGE IN FUND BALANCE		-3,256	13,450	13,450	0	13,450	0	13,450

Position Counts Summary by Purpose

63414 ST.TREAS-FIRE LOAN TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63414 ST.TREAS-FIRE LOAN TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63414 ST.TREAS-FIRE LOAN TRUST

6510 DST-Fire Safety Loan Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6701	FIRE SAFETY LOAN	20,547	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		20,547	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,547	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	17,291	13,450	13,450	0	13,450	0	13,450
TOTAL RECEIPTS		17,291	13,450	13,450	0	13,450	0	13,450
CHANGE IN FUND BALANCE		-3,256	13,450	13,450	0	13,450	0	13,450

Summary by Purpose

63415 State Treasurer - Assurance Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

6415	ASSURANCE OF LAND TITLES	763	5,070	5,070	0	5,070	0	5,070

TOTAL RECEIPTS		763	5,070	5,070	0	5,070	0	5,070

CHANGE IN FUND BALANCE		763	5,070	5,070	0	5,070	0	5,070

Summary by Account

63415 State Treasurer - Assurance Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INTEREST INCOME	728	4,399	4,399	0	4,399	0	4,399
43 5900	OTHER LIC, FEES/PERMITS	35	671	671	0	671	0	671
-----		763	5,070	5,070	0	5,070	0	5,070
TOTAL RECEIPTS		763	5,070	5,070	0	5,070	0	5,070
-----		763	5,070	5,070	0	5,070	0	5,070
CHANGE IN FUND BALANCE		763	5,070	5,070	0	5,070	0	5,070

Position Counts Summary by Purpose

63415 State Treasurer - Assurance Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63415 State Treasurer - Assurance Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63415 State Treasurer - Assurance Land Titles

6415 Assurance of Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INTEREST INCOME	728	4,399	4,399	0	4,399	0	4,399
43 5900	OTHER LIC,FEES/PERMITS	35	671	671	0	671	0	671

TOTAL RECEIPTS		763	5,070	5,070	0	5,070	0	5,070

CHANGE IN FUND BALANCE		763	5,070	5,070	0	5,070	0	5,070

Summary by Purpose

63417 DST SWAIN CO SETTLEMENT TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6417 DST Swain Co Settlement	150,000	0	0	0	0	0	0

	TOTAL REQUIREMENTS	150,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6417 DST Swain Co Settlement	30,473	0	0	0	0	0	0

	TOTAL RECEIPTS	30,473	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-119,527	0	0	0	0	0	0

Summary by Account

63417 DST SWAIN CO SETTLEMENT TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8198	TRANSFER OUT-SWAIN COUNT	150,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		150,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		150,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INTEREST INCOME	30,473	0	0	0	0	0	0
TOTAL RECEIPTS		30,473	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-119,527	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63417 DST SWAIN CO SETTLEMENT TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

63417 DST SWAIN CO SETTLEMENT TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63417 DST SWAIN CO SETTLEMENT TRUST

6417 DST-Swain Co. Settlement Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8198	TRANSFER OUT-SWAIN COUNT	150,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		150,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		150,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INTEREST INCOME	30,473	0	0	0	0	0	0

TOTAL RECEIPTS		30,473	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-119,527	0	0	0	0	0	0

Summary by Purpose

63422 Legislative Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6422	LEGISLATIVE RETIREMENT	15,301	23,559	23,559	0	23,559	0	23,559
TOTAL REQUIREMENTS		15,301	23,559	23,559	0	23,559	0	23,559
ESTIMATED RECEIPTS								
6422	LEGISLATIVE RETIREMENT	15,364	22,319	22,319	0	22,319	0	22,319
TOTAL RECEIPTS		15,364	22,319	22,319	0	22,319	0	22,319
CHANGE IN FUND BALANCE		63	-1,240	-1,240	0	-1,240	0	-1,240

Summary by Account

63422 Legislative Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	351	461	461	0	461	0	461
TOTAL PURCHASED SERVICES		351	461	461	0	461	0	461
53	5200 PENSIONS/BENEFITS/CLAIMS	14,950	23,098	23,098	0	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMEN		14,950	23,098	23,098	0	23,098	0	23,098
TOTAL REQUIREMENTS		15,301	23,559	23,559	0	23,559	0	23,559
ESTIMATED RECEIPTS								
43	3120 STIF INTEREST INCOME	32	222	222	0	222	0	222
43	6110 PENS/INSUR EMPLOYER CONTR	15,332	22,097	22,097	0	22,097	0	22,097
TOTAL RECEIPTS		15,364	22,319	22,319	0	22,319	0	22,319
CHANGE IN FUND BALANCE		63	-1,240	-1,240	0	-1,240	0	-1,240

Position Counts Summary by Purpose

63422 Legislative Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63422 Legislative Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63422 Legislative Retirement

6422 DST-Legislative Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	351	461	461	0	461	0	461
TOTAL PURCHASED SERVICES		351	461	461	0	461	0	461
53 5200	PENSIONS/BENEFITS/CLAIMS	14,950	23,098	23,098	0	23,098	0	23,098
TOTAL OTHER EXPENSES & ADJUSTMEN		14,950	23,098	23,098	0	23,098	0	23,098
TOTAL REQUIREMENTS		15,301	23,559	23,559	0	23,559	0	23,559
ESTIMATED RECEIPTS								
43 3120	STIF INTEREST INCOME	32	222	222	0	222	0	222
43 6110	PENS/INSUR EMPLOYER CONTR	15,332	22,097	22,097	0	22,097	0	22,097
TOTAL RECEIPTS		15,364	22,319	22,319	0	22,319	0	22,319
CHANGE IN FUND BALANCE		63	-1,240	-1,240	0	-1,240	0	-1,240

Summary by Purpose

68121 DST-INST PUBLIC IMP BND2002D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68121 DST-INST PUBLIC IMP BND2002D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68121 DST-INST PUBLIC IMP BND2002D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68121 DST-INST PUBLIC IMP BND2002D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68122 DST-INST PUBLIC IMP BND2002E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68122 DST-INST PUBLIC IMP BND2002E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68122 DST-INST PUBLIC IMP BND2002E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68122 DST-INST PUBLIC IMP BND2002E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68124 DST-INST PUBLIC IMP BND2002F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68124 DST-INST PUBLIC IMP BND2002F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68124 DST-INST PUBLIC IMP BND2002F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68124 DST-INST PUBLIC IMP BND2002F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68125 DST-INST PUBLIC IMP BND2002G

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68125 DST-INST PUBLIC IMP BND2002G

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68125 DST-INST PUBLIC IMP BND2002G

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68125 DST-INST PUBLIC IMP BND2002G

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6126 Int Drkwtr Repyt 1999C	0	111	111	0	111	0	111

	TOTAL REQUIREMENTS	0	111	111	0	111	0	111

ESTIMATED RECEIPTS								

	6126 Int Drkwtr Repyt 1999C	0	12,751	12,751	0	12,751	0	12,751

	TOTAL RECEIPTS	0	12,751	12,751	0	12,751	0	12,751

	CHANGE IN FUND BALANCE	0	12,640	12,640	0	12,640	0	12,640

Summary by Account

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	111	111	0	111	0	111
TOTAL REQUIREMENTS		0	111	111	0	111	0	111
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	12,751	12,751	0	12,751	0	12,751
TOTAL RECEIPTS		0	12,751	12,751	0	12,751	0	12,751
CHANGE IN FUND BALANCE		0	12,640	12,640	0	12,640	0	12,640

**Position Counts
Summary by Purpose**

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68126 DST - Institutional Drinking Water Repayment 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68126 DST - Institutional Drinking Water Repayment 1999C

6126 DST - Interest Drinking Water Repayment 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	111	111	0	111	0	111
TOTAL REQUIREMENTS		0	111	111	0	111	0	111
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	12,751	12,751	0	12,751	0	12,751
TOTAL RECEIPTS		0	12,751	12,751	0	12,751	0	12,751
CHANGE IN FUND BALANCE		0	12,640	12,640	0	12,640	0	12,640

Summary by Purpose

68128 DST-INST WSTEWTR REPYT 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68128 DST-INST WSTEWTR REPYT 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68128 DST-INST WSTEWTR REPYT 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68128 DST-INST WSTEWTR REPYT 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68130 DST-INT. CLEAN WATER BONDS2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68130 DST-INT. CLEAN WATER BONDS2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68130 DST-INT. CLEAN WATER BONDS2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68130 DST-INT. CLEAN WATER BONDS2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68132 DST-INT.CL.WATER REVOLV LOANS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68132 DST-INT.CL.WATER REVOLV LOANS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68132 DST-INT.CL.WATER REVOLV LOANS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68132 DST-INT.CL.WATER REVOLV LOANS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68132 DST-INT.CL.WATER REVOLV LOANS

6126 DST - Interest Drinking Water Repayment 1999C 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE

DESCRIPTION	ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL	-----
-----								-----
TOTAL RECEIPTS	0	0	0	0	0	0	0	-----
-----								-----
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0	

Summary by Purpose

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6133 DST-Int Wastewater Repyt	0	26,571	26,571	0	26,571	0	26,571
TOTAL REQUIREMENTS		0	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
	6133 DST-Int Wastewater Repyt	0	26,571	26,571	0	26,571	0	26,571
TOTAL RECEIPTS		0	26,571	26,571	0	26,571	0	26,571
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	26,571	26,571	0	26,571	0	26,571
TOTAL PURCHASED SERVICES		0	26,571	26,571	0	26,571	0	26,571
TOTAL REQUIREMENTS		0	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	26,571	26,571	0	26,571	0	26,571
TOTAL RECEIPTS		0	26,571	26,571	0	26,571	0	26,571
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68133 DST - Interest Wastewater Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68133 DST - Interest Wastewater Repayment 2003A

6133 DST - Interest - Wastewater Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	26,571	26,571	0	26,571	0	26,571
TOTAL PURCHASED SERVICES		0	26,571	26,571	0	26,571	0	26,571
TOTAL REQUIREMENTS		0	26,571	26,571	0	26,571	0	26,571
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	26,571	26,571	0	26,571	0	26,571
TOTAL RECEIPTS		0	26,571	26,571	0	26,571	0	26,571
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68134 DST-INTEREST PUBLIC IMP. BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68134 DST-INTEREST PUBLIC IMP. BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Position Counts Summary by Purpose

68134 DST-INTEREST PUBLIC IMP. BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68134 DST-INTEREST PUBLIC IMP. BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68135 DST-INT.PUBLIC IMPROVEMENT SER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68135 DST-INT.PUBLIC IMPROVEMENT SER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68135 DST-INT.PUBLIC IMPROVEMENT SER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68135 DST-INT.PUBLIC IMPROVEMENT SER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68136 DST-INTEREST NATURAL GAS 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68136 DST-INTEREST NATURAL GAS 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68136 DST-INTEREST NATURAL GAS 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68136 DST-INTEREST NATURAL GAS 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6137 DST-2003A Int Drk Wtr Re	0	8,566	8,566	0	8,566	0	8,566

	TOTAL REQUIREMENTS	0	8,566	8,566	0	8,566	0	8,566

ESTIMATED RECEIPTS								

	6137 DST-2003A Int Drk Wtr Re	0	8,566	8,566	0	8,566	0	8,566

	TOTAL RECEIPTS	0	8,566	8,566	0	8,566	0	8,566

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	8,566	8,566	0	8,566	0	8,566
TOTAL PURCHASED SERVICES		0	8,566	8,566	0	8,566	0	8,566
TOTAL REQUIREMENTS		0	8,566	8,566	0	8,566	0	8,566
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	8,566	8,566	0	8,566	0	8,566
TOTAL RECEIPTS		0	8,566	8,566	0	8,566	0	8,566
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68137 DST - Interest Drinking Water Repayment 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68137 DST - Interest Drinking Water Repayment 2003A

6137 DST - Interest - Drinking Water Revolving Loan 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	8,566	8,566	0	8,566	0	8,566
TOTAL PURCHASED SERVICES		0	8,566	8,566	0	8,566	0	8,566
TOTAL REQUIREMENTS		0	8,566	8,566	0	8,566	0	8,566
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	8,566	8,566	0	8,566	0	8,566
TOTAL RECEIPTS		0	8,566	8,566	0	8,566	0	8,566
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68140 DST-2003B INT CL WTR REVOLVING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68140 DST-2003B INT CL WTR REVOLVING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68140 DST-2003B INT CL WTR REVOLVING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68140 DST-2003B INT CL WTR REVOLVING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68140 DST-2003B INT CL WTR REVOLVING

6137 DST - Interest - Drinking Water Revolving Loan 2003A	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	CODE
DESCRIPTION	ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL INCR/DECR	TOTAL		
-----								-----
TOTAL RECEIPTS	0	0	0	0	0	0		-----
-----								-----
CHANGE IN FUND BALANCE	0	0	0	0	0	0		

Summary by Purpose

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6141	DST-2003B INT WSWTR REPT	0	22,670	22,670	0	22,670	0	22,670
TOTAL REQUIREMENTS		0	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
6141	DST-2003B INT WSWTR REPT	0	22,670	22,670	0	22,670	0	22,670
TOTAL RECEIPTS		0	22,670	22,670	0	22,670	0	22,670
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	22,670	22,670	0	22,670	0	22,670
TOTAL PURCHASED SERVICES		0	22,670	22,670	0	22,670	0	22,670
TOTAL REQUIREMENTS		0	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	22,670	22,670	0	22,670	0	22,670
TOTAL RECEIPTS		0	22,670	22,670	0	22,670	0	22,670
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68141 DST - Interest Wastewater Repayment 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68141 DST - Interest Wastewater Repayment 2003B

6141 DST - Interest - Wastewater Report 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	22,670	22,670	0	22,670	0	22,670
TOTAL PURCHASED SERVICES		0	22,670	22,670	0	22,670	0	22,670
TOTAL REQUIREMENTS		0	22,670	22,670	0	22,670	0	22,670
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	22,670	22,670	0	22,670	0	22,670
TOTAL RECEIPTS		0	22,670	22,670	0	22,670	0	22,670
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6142 DST-2003B INT DRKWTR REP	0	11,217	11,217	0	11,217	0	11,217

	TOTAL REQUIREMENTS	0	11,217	11,217	0	11,217	0	11,217

ESTIMATED RECEIPTS								

	6142 DST-2003B INT DRKWTR REP	0	11,217	11,217	0	11,217	0	11,217

	TOTAL RECEIPTS	0	11,217	11,217	0	11,217	0	11,217

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	11,217	11,217	0	11,217	0	11,217
TOTAL PURCHASED SERVICES		0	11,217	11,217	0	11,217	0	11,217
TOTAL REQUIREMENTS		0	11,217	11,217	0	11,217	0	11,217
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	11,217	11,217	0	11,217	0	11,217
TOTAL RECEIPTS		0	11,217	11,217	0	11,217	0	11,217
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68142 DST - 2003B Interest - Drinking Water Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68142 DST - 2003B Interest - Drinking Water Repayment

6142 DST - Interest - Drinking Water Report 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	11,217	11,217	0	11,217	0	11,217
TOTAL PURCHASED SERVICES		0	11,217	11,217	0	11,217	0	11,217
TOTAL REQUIREMENTS		0	11,217	11,217	0	11,217	0	11,217
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	11,217	11,217	0	11,217	0	11,217
TOTAL RECEIPTS		0	11,217	11,217	0	11,217	0	11,217
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68145 DST-INTEREST GO HWY BOND-2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68145 DST-INTEREST GO HWY BOND-2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68145 DST-INTEREST GO HWY BOND-2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68145 DST-INTEREST GO HWY BOND-2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68146 DST-INTEREST-PI-2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68146 DST-INTEREST-PI-2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68146 DST-INTEREST-PI-2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68146 DST-INTEREST-PI-2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68147 DST-INT-NATURAL GAS BNDS 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68147 DST-INT-NATURAL GAS BNDS 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68147 DST-INT-NATURAL GAS BNDS 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68147 DST-INT-NATURAL GAS BNDS 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68148 DST-INT.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68148 DST-INT.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68148 DST-INT.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68148 DST-INT.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68148 DST-INT.CL.WATER REVOL LN2004A

6142 DST - Interest - Drinking Water Report 2003B 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE

DESCRIPTION	ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL	-----
-----								-----
TOTAL RECEIPTS	0	0	0	0	0	0	0	-----
-----								-----
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0	

Summary by Purpose

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6149	DST-Int Wstewtr Repyt04A	0	62,265	62,265	0	62,265	0	62,265
TOTAL REQUIREMENTS		0	62,265	62,265	0	62,265	0	62,265
ESTIMATED RECEIPTS								
6149	DST-Int Wstewtr Repyt04A	0	62,265	62,265	0	62,265	0	62,265
TOTAL RECEIPTS		0	62,265	62,265	0	62,265	0	62,265
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	62,265	62,265	0	62,265	0	62,265
TOTAL PURCHASED SERVICES		0	62,265	62,265	0	62,265	0	62,265
TOTAL REQUIREMENTS		0	62,265	62,265	0	62,265	0	62,265
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	62,265	62,265	0	62,265	0	62,265
TOTAL RECEIPTS		0	62,265	62,265	0	62,265	0	62,265
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68149 DST - Interest Waste Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68149 DST - Interest Waste Water Repayment 2004A

6149 DST - Interest - Wastewater Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	62,265	62,265	0	62,265	0	62,265
TOTAL PURCHASED SERVICES		0	62,265	62,265	0	62,265	0	62,265
TOTAL REQUIREMENTS		0	62,265	62,265	0	62,265	0	62,265
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	62,265	62,265	0	62,265	0	62,265
TOTAL RECEIPTS		0	62,265	62,265	0	62,265	0	62,265
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6150 DST-Int-Drkwtr Repyt2004	0	23,219	23,219	0	23,219	0	23,219

	TOTAL REQUIREMENTS	0	23,219	23,219	0	23,219	0	23,219

ESTIMATED RECEIPTS								

	6150 DST-Int-Drkwtr Repyt2004	0	23,219	23,219	0	23,219	0	23,219

	TOTAL RECEIPTS	0	23,219	23,219	0	23,219	0	23,219

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	23,219	23,219	0	23,219	0	23,219
TOTAL PURCHASED SERVICES		0	23,219	23,219	0	23,219	0	23,219
TOTAL REQUIREMENTS		0	23,219	23,219	0	23,219	0	23,219
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	23,219	23,219	0	23,219	0	23,219
TOTAL RECEIPTS		0	23,219	23,219	0	23,219	0	23,219
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68150 DST - Interest - Drinking Water Repayment 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68150 DST - Interest - Drinking Water Repayment 2004A

6150 DST - Interest - Drinking Water Repayment 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	23,219	23,219	0	23,219	0	23,219
TOTAL PURCHASED SERVICES		0	23,219	23,219	0	23,219	0	23,219
TOTAL REQUIREMENTS		0	23,219	23,219	0	23,219	0	23,219
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	23,219	23,219	0	23,219	0	23,219
TOTAL RECEIPTS		0	23,219	23,219	0	23,219	0	23,219
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68153 DST-INT GO HGWY SERIES 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68153 DST-INT GO HGWY SERIES 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68153 DST-INT GO HWY SERIES 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68153 DST-INT GO HWY SERIES 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6154	DST-Public Imp 2005A	0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
TOTAL REQUIREMENTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
6154	DST-Public Imp 2005A	0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
TOTAL RECEIPTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	18,184	18,184	0	18,184	0	18,184
TOTAL PURCHASED SERVICES		0	18,184	18,184	0	18,184	0	18,184
53	8111 TRANSFER OUT PROGRAM	0	34,235,000	34,235,000	0	34,235,000	0	34,235,000
53	8112 TRANSFER TO GF	0	7,534	7,534	0	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACT		0	34,242,534	34,242,534	0	34,242,534	0	34,242,534
TOTAL REQUIREMENTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
TOTAL RECEIPTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68154 State Treasurer - Interest - Public Improvement 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68154 State Treasurer - Interest - Public Improvement 2005A

6154 DST - Public Improvement Bonds 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	0	18,184	18,184	0	18,184	0	18,184
TOTAL PURCHASED SERVICES		0	18,184	18,184	0	18,184	0	18,184
53 8111	TRANSFER OUT PROGRAM	0	34,235,000	34,235,000	0	34,235,000	0	34,235,000
53 8112	TRANSFER TO GF	0	7,534	7,534	0	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACT		0	34,242,534	34,242,534	0	34,242,534	0	34,242,534
TOTAL REQUIREMENTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
TOTAL RECEIPTS		0	34,260,718	34,260,718	0	34,260,718	0	34,260,718
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68155 DST-INTEREST-NAT GAS BOND 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68155 DST-INTEREST-NAT GAS BOND 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68155 DST-INTEREST-NAT GAS BOND 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68155 DST-INTEREST-NAT GAS BOND 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68157 DST-INT 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68157 DST-INT 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Position Counts Summary by Purpose

68157 DST-INT 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68157 DST-INT 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68157 DST-INT 2006A CLEAN WATER BDS

6154 DST - Public Improvement Bonds 2005A	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	CODE	DESCRIPTION
ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL	-----	-----	-----
-----	TOTAL RECEIPTS	0	0	0	0	0	0	-----	-----
-----	CHANGE IN FUND BALANCE	0	0	0	0	0	0	-----	-----

Summary by Purpose

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6158 DST-INT 2006A HIGHER ED	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

	TOTAL REQUIREMENTS	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

ESTIMATED RECEIPTS								

	6158 DST-INT 2006A HIGHER ED	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

	TOTAL RECEIPTS	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2120 FINAN/AUDIT SERVICES	0	56,518	56,518	0	56,518	0	56,518

TOTAL PURCHASED SERVICES		0	56,518	56,518	0	56,518	0	56,518

53	8111 TRANSFER OUT PROGRAM	0	19,010,307	19,010,307	0	19,010,307	0	19,010,307
53	8112 TRANSFER TO GF	0	130,000	130,000	0	130,000	0	130,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,140,307	19,140,307	0	19,140,307	0	19,140,307

TOTAL REQUIREMENTS		0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

ESTIMATED RECEIPTS								

43	3112 INT INC-BOND PRO-PROGRA	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

TOTAL RECEIPTS		0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68158 State Treasurer - Interest - 2006A Higher Education Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68158 State Treasurer - Interest - 2006A Higher Education Bonds

6158 DST - Interest - 2006A Higher Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2120 FINAN/AUDIT SERVICES	0	56,518	56,518	0	56,518	0	56,518

TOTAL PURCHASED SERVICES		0	56,518	56,518	0	56,518	0	56,518

53	8111 TRANSFER OUT PROGRAM	0	19,010,307	19,010,307	0	19,010,307	0	19,010,307
53	8112 TRANSFER TO GF	0	130,000	130,000	0	130,000	0	130,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,140,307	19,140,307	0	19,140,307	0	19,140,307

TOTAL REQUIREMENTS		0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

ESTIMATED RECEIPTS								

43	3112 INT INC-BOND PRO-PROGRA	0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

TOTAL RECEIPTS		0	19,196,825	19,196,825	0	19,196,825	0	19,196,825

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68161 DST-INTEREST CLEAN WATER 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68161 DST-INTEREST CLEAN WATER 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68161 DST-INTEREST CLEAN WATER 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68161 DST-INTEREST CLEAN WATER 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68163 State Treasurer - Bond Refunding Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6307	CI LIMIT BOND ACQ 2011B	431,010,553	0	0	0	0	0	0
6363	DST 2009A GO REFUNDING	0	351,056	351,056	0	351,056	0	351,056
TOTAL REQUIREMENTS		431,010,553	351,056	351,056	0	351,056	0	351,056
ESTIMATED RECEIPTS								
6307	CI LIMIT BOND ACQ 2011B	431,069,257	0	0	0	0	0	0
6363	DST 2009A GO REFUNDING	0	351,057	351,057	0	351,057	0	351,057
TOTAL RECEIPTS		431,069,257	351,057	351,057	0	351,057	0	351,057
CHANGE IN FUND BALANCE		58,704	1	1	0	1	0	1

Summary by Account

68163 State Treasurer - Bond Refunding Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	431,010,553	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		431,010,553	0	0	0	0	0	0
53	8112 TRANSFER TO GF	0	351,056	351,056	0	351,056	0	351,056
TOTAL INTRAGOVERNMENTAL TRANSACT		0	351,056	351,056	0	351,056	0	351,056
TOTAL REQUIREMENTS		431,010,553	351,056	351,056	0	351,056	0	351,056
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	272	0	0	0	0	0	0
43	7212 PROCEEDS OF REFUND DEBT	0	351,057	351,057	0	351,057	0	351,057
43	7215 BOND PREMIUM	63,718,985	0	0	0	0	0	0
43	7219 PROCEED-LIMITD OBLIG BON	367,350,000	0	0	0	0	0	0
TOTAL RECEIPTS		431,069,257	351,057	351,057	0	351,057	0	351,057
CHANGE IN FUND BALANCE		58,704	1	1	0	1	0	1

Position Counts Summary by Purpose

68163 State Treasurer - Bond Refunding Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68163 State Treasurer - Bond Refunding Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68163 State Treasurer - Bond Refunding Proceeds

6307 CI LIMIT BOND ACQ 2011B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	431,010,553	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		431,010,553	0	0	0	0	0	0
TOTAL REQUIREMENTS		431,010,553	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	272	0	0	0	0	0	0
43	7215 BOND PREMIUM	63,718,985	0	0	0	0	0	0
43	7219 PROCEED-LIMITD OBLIG BON	367,350,000	0	0	0	0	0	0
TOTAL RECEIPTS		431,069,257	0	0	0	0	0	0
CHANGE IN FUND BALANCE		58,704	0	0	0	0	0	0

Fund Detail

68163 State Treasurer - Bond Refunding Proceeds

6363 DST 2009A GO REFUNDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8112	TRANSFER TO GF	0	351,056	351,056	0	351,056	0	351,056
TOTAL INTRAGOVERNMENTAL TRANSACT		0	351,056	351,056	0	351,056	0	351,056
TOTAL REQUIREMENTS		0	351,056	351,056	0	351,056	0	351,056
ESTIMATED RECEIPTS								
43 7212	PROCEEDS OF REFUND DEBT	0	351,057	351,057	0	351,057	0	351,057
TOTAL RECEIPTS		0	351,057	351,057	0	351,057	0	351,057
CHANGE IN FUND BALANCE		0	1	1	0	1	0	1

Summary by Purpose

68164 DST-INTEREST PRISON BONDS 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68164 DST-INTEREST PRISON BONDS 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68164 DST-INTEREST PRISON BONDS 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68164 DST-INTEREST PRISON BONDS 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68165 DST-INTEREST PRISON BONDS 1993

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68165 DST-INTEREST PRISON BONDS 1993

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68165 DST-INTEREST PRISON BONDS 1993

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68165 DST-INTEREST PRISON BONDS 1993

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6174 DST-Interest CI 199 A	144	290,480	290,480	0	290,480	0	290,480

	TOTAL REQUIREMENTS	144	290,480	290,480	0	290,480	0	290,480

ESTIMATED RECEIPTS								

	6174 DST-Interest CI 199 A	259	290,715	290,715	0	290,715	0	290,715

	TOTAL RECEIPTS	259	290,715	290,715	0	290,715	0	290,715

	CHANGE IN FUND BALANCE	115	235	235	0	235	0	235

Summary by Account

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	144	290,480	290,480	0	290,480	0	290,480
TOTAL PURCHASED SERVICES		144	290,480	290,480	0	290,480	0	290,480
TOTAL REQUIREMENTS		144	290,480	290,480	0	290,480	0	290,480
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	259	290,715	290,715	0	290,715	0	290,715
TOTAL RECEIPTS		259	290,715	290,715	0	290,715	0	290,715
CHANGE IN FUND BALANCE		115	235	235	0	235	0	235

**Position Counts
Summary by Purpose**

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68174 DST - Interest - Capital Improvements 1997 Series A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68174 DST - Interest - Capital Improvements 1997 Series A

6174 DST - Interest - Capital Improvements 199 A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	144	290,480	290,480	0	290,480	0	290,480
TOTAL PURCHASED SERVICES		144	290,480	290,480	0	290,480	0	290,480
TOTAL REQUIREMENTS		144	290,480	290,480	0	290,480	0	290,480
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	259	290,715	290,715	0	290,715	0	290,715
TOTAL RECEIPTS		259	290,715	290,715	0	290,715	0	290,715
CHANGE IN FUND BALANCE		115	235	235	0	235	0	235

Summary by Purpose

68175 DST-INTEREST PUB SCHL BND 1997

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68175 DST-INTEREST PUB SCHL BND 1997

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68175 DST-INTEREST PUB SCHL BND 1997

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68175 DST-INTEREST PUB SCHL BND 1997

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68175 DST-INTEREST PUB SCHL BND 1997

6174 DST - Interest - Capital Improvements 199 A 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE

DESCRIPTION	ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL	-----
-----								-----
TOTAL RECEIPTS	0	0	0	0	0	0	0	-----
-----								-----
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0	

Summary by Purpose

68182 DST-INTEREST CLN WR BND 199A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68182 DST-INTEREST CLN WR BND 199A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68182 DST-INTEREST CLN WR BND 199A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68182 DST-INTEREST CLN WR BND 199A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68184 DST-INTEREST NAT GAS 1999A TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68184 DST-INTEREST NAT GAS 1999A TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68184 DST-INTEREST NAT GAS 1999A TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68184 DST-INTEREST NAT GAS 1999A TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68185 DST-INTEREST NAT GAS 1999B TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68185 DST-INTEREST NAT GAS 1999B TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68185 DST-INTEREST NAT GAS 1999B TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68185 DST-INTEREST NAT GAS 1999B TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68187 DST-INTEREST HIGHER ED.UNC2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68187 DST-INTEREST HIGHER ED.UNC2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68187 DST-INTEREST HIGHER ED.UNC2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68187 DST-INTEREST HIGHER ED.UNC2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68189 DST-INTEREST PUB SCH BOND 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68189 DST-INTEREST PUB SCH BOND 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68189 DST-INTEREST PUB SCH BOND 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68189 DST-INTEREST PUB SCH BOND 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68191 DST-INTEREST NATURAL GAS 2002B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68191 DST-INTEREST NATURAL GAS 2002B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68191 DST-INTEREST NATURAL GAS 2002B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68191 DST-INTEREST NATURAL GAS 2002B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68199 DST-TAX ANTICIPATION BORW 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68199 DST-TAX ANTICIPATION BORW 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68199 DST-TAX ANTICIPATION BORW 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68199 DST-TAX ANTICIPATION BORW 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

68183 DST-INTEREST CLN WTR BND 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68183 DST-INTEREST CLN WTR BND 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68183 DST-INTEREST CLN WTR BND 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68183 DST-INTEREST CLN WTR BND 1999C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68183 DST-INTEREST CLN WTR BND 1999C

6174 DST - Interest - Capital Improvements 199 A 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE

DESCRIPTION	ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL	-----
-----								-----
TOTAL RECEIPTS	0	0	0	0	0	0	0	-----
-----								-----
CHANGE IN FUND BALANCE	0	0	0	0	0	0	0	

Summary by Purpose

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6188 Higher Ed-CC 2001A	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

	TOTAL REQUIREMENTS	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

ESTIMATED RECEIPTS								

	6188 Higher Ed-CC 2001A	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

	TOTAL RECEIPTS	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL REQUIREMENTS		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744
TOTAL RECEIPTS		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68188 DST - Interest - Higher Education CC2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68188 DST - Interest - Higher Education CC2001A

6188 DST - Interest - Higher Education-Community College 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2120 FINAN/AUDIT SERVICES	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

TOTAL PURCHASED SERVICES		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

TOTAL REQUIREMENTS		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

ESTIMATED RECEIPTS								

43	3112 INT INC-BOND PRO-PROGRA	0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

TOTAL RECEIPTS		0	3,048,744	3,048,744	0	3,048,744	0	3,048,744

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6190 Int-Clean Water 2002A	12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
	6190 Int-Clean Water 2002A	22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
TOTAL RECEIPTS		22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
CHANGE IN FUND BALANCE		10,219	20,536	20,536	0	20,536	0	20,536

Summary by Account

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES		12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
TOTAL RECEIPTS		22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
CHANGE IN FUND BALANCE		10,219	20,536	20,536	0	20,536	0	20,536

**Position Counts
Summary by Purpose**

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68190 DST - Interest - Public Improvement Bonds 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68190 DST - Interest - Public Improvement Bonds 2002A

6190 DST - Interest - Clean Water 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES		12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
TOTAL REQUIREMENTS		12,750	11,316,446	11,316,446	0	11,316,446	0	11,316,446
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
TOTAL RECEIPTS		22,969	11,336,982	11,336,982	0	11,336,982	0	11,336,982
CHANGE IN FUND BALANCE		10,219	20,536	20,536	0	20,536	0	20,536

Summary by Purpose

68192 DST-INTEREST DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68192 DST-INTEREST DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68192 DST-INTEREST DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68192 DST-INTEREST DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68192 DST-INTEREST DRKWTR REPYT2002C

6190 DST - Interest - Clean Water 2002A 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE DESCRIPTION

ACTUAL CERTIFIED AUTHORIZED INCR/DECR TOTAL INCR/DECR TOTAL -----

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

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

Summary by Purpose

68193 DST-INTEREST CLN WTR LN 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

68193 DST-INTEREST CLN WTR LN 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

68193 DST-INTEREST CLN WTR LN 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68193 DST-INTEREST CLN WTR LN 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68193 DST-INTEREST CLN WTR LN 2002C

6190 DST - Interest - Clean Water 2002A	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	CODE	DESCRIPTION
ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL			-----
-----			TOTAL RECEIPTS	0 0 0 0 0 0	-----				
-----			CHANGE IN FUND BALANCE	0 0 0 0 0 0					

Summary by Purpose

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6198 Int Wstewtr Repyt 2002C	0	971	971	0	971	0	971
TOTAL REQUIREMENTS		0	971	971	0	971	0	971
ESTIMATED RECEIPTS								
	6198 Int Wstewtr Repyt 2002C	0	112,325	112,325	0	112,325	0	112,325
TOTAL RECEIPTS		0	112,325	112,325	0	112,325	0	112,325
CHANGE IN FUND BALANCE		0	111,354	111,354	0	111,354	0	111,354

Summary by Account

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	971	971	0	971	0	971
TOTAL PURCHASED SERVICES		0	971	971	0	971	0	971
TOTAL REQUIREMENTS		0	971	971	0	971	0	971
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	112,325	112,325	0	112,325	0	112,325
TOTAL RECEIPTS		0	112,325	112,325	0	112,325	0	112,325
CHANGE IN FUND BALANCE		0	111,354	111,354	0	111,354	0	111,354

**Position Counts
Summary by Purpose**

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68198 DST - Interest - Waste Water Repayment 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68198 DST - Interest - Waste Water Repayment 2002C

6198 DST - Interest - Wastewater Repayment 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	0	971	971	0	971	0	971
TOTAL PURCHASED SERVICES		0	971	971	0	971	0	971
TOTAL REQUIREMENTS		0	971	971	0	971	0	971
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP-PROG	0	112,325	112,325	0	112,325	0	112,325
TOTAL RECEIPTS		0	112,325	112,325	0	112,325	0	112,325
CHANGE IN FUND BALANCE		0	111,354	111,354	0	111,354	0	111,354

Summary by Purpose

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6220 Dst-Int 2007A GO Public	8,450	20,240,010	20,240,010	0	20,240,010	0	20,240,010
TOTAL REQUIREMENTS		8,450	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
	6220 Dst-Int 2007A GO Public	18,428	30,170,483	30,170,483	0	30,170,483	0	30,170,483
TOTAL RECEIPTS		18,428	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		9,978	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Summary by Account

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	8,450	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,450	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	965,271	965,271	0	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMEN		0	965,271	965,271	0	965,271	0	965,271
53 8111	TRANSFER OUT PROGRAM	0	19,030,025	19,030,025	0	19,030,025	0	19,030,025
53 8112	TRANSFER TO GF	0	244,714	244,714	0	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,274,739	19,274,739	0	19,274,739	0	19,274,739
TOTAL REQUIREMENTS		8,450	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	18,428	6,925,141	6,925,141	0	6,925,141	0	6,925,141
43 7215	BOND PREMIUM	0	23,245,342	23,245,342	0	23,245,342	0	23,245,342
TOTAL RECEIPTS		18,428	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		9,978	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Position Counts Summary by Purpose

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68220 DST - Interest - 2007A Go Public Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68220 DST - Interest - 2007A Go Public Improvements

6220 DST-Interest-2007A General Obligation Public Improvement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	8,450	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,450	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	965,271	965,271	0	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMEN		0	965,271	965,271	0	965,271	0	965,271
53 8111	TRANSFER OUT PROGRAM	0	19,030,025	19,030,025	0	19,030,025	0	19,030,025
53 8112	TRANSFER TO GF	0	244,714	244,714	0	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,274,739	19,274,739	0	19,274,739	0	19,274,739
TOTAL REQUIREMENTS		8,450	20,240,010	20,240,010	0	20,240,010	0	20,240,010
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	18,428	6,925,141	6,925,141	0	6,925,141	0	6,925,141
43 7215	BOND PREMIUM	0	23,245,342	23,245,342	0	23,245,342	0	23,245,342
TOTAL RECEIPTS		18,428	30,170,483	30,170,483	0	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE		9,978	9,930,473	9,930,473	0	9,930,473	0	9,930,473

Summary by Purpose

68221 DST-Interest 2008A CI Limited Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6301	CI LIMIT BOND ACQ 2008A	0	1,015,000	1,015,000	0	1,015,000	0	1,015,000
6302	CI LIMIT BOND DEBT 2008A	0	9,500,000	9,500,000	0	9,500,000	0	9,500,000
6303	CI LIMIT BOND ACQ 2009a	0	21,548,824	21,548,824	0	21,548,824	0	21,548,824
6304	CI LIMIT BOND DEBT 2009A	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000
6305	DST-INT 11 CI LIMIT BOND	4,576,997	0	0	0	0	0	0
6309	CI Limit Bond ACQ 2011C	404,577,410	0	0	0	0	0	0
TOTAL REQUIREMENTS		409,154,407	42,063,824	42,063,824	0	42,063,824	0	42,063,824
ESTIMATED RECEIPTS								
6301	CI LIMIT BOND ACQ 2008A	0	208,366,289	208,366,289	0	208,366,289	0	208,366,289
6302	CI LIMIT BOND DEBT 2008A	0	9,500,000	9,500,000	0	9,500,000	0	9,500,000
6303	CI LIMIT BOND ACQ 2009a	0	26,923,824	26,923,824	0	26,923,824	0	26,923,824
6304	CI LIMIT BOND DEBT 2009A	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000
6305	DST-INT 11 CI LIMIT BOND	84,091	0	0	0	0	0	0
6309	CI Limit Bond ACQ 2011C	443,026,500	0	0	0	0	0	0
TOTAL RECEIPTS		443,110,591	254,790,113	254,790,113	0	254,790,113	0	254,790,113
CHANGE IN FUND BALANCE		33,956,184	212,726,289	212,726,289	0	212,726,289	0	212,726,289

Summary by Account

68221 DST-Interest 2008A CI Limited Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	4,665,085	21,140,000	21,140,000	0	21,140,000	0	21,140,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,665,085	21,140,000	21,140,000	0	21,140,000	0	21,140,000
53	8186 TRANSFER TO OSBM BC 2300	404,489,322	20,923,824	20,923,824	0	20,923,824	0	20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACT		404,489,322	20,923,824	20,923,824	0	20,923,824	0	20,923,824
TOTAL REQUIREMENTS		409,154,407	42,063,824	42,063,824	0	42,063,824	0	42,063,824
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	311,976	26,940,407	26,940,407	0	26,940,407	0	26,940,407
43	7215 BOND PREMIUM	42,798,615	8,349,706	8,349,706	0	8,349,706	0	8,349,706
43	7219 PROCEED-LIMITD OBLIG BON	400,000,000	200,000,000	200,000,000	0	200,000,000	0	200,000,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	0	19,500,000	19,500,000	0	19,500,000	0	19,500,000
TOTAL RECEIPTS		443,110,591	254,790,113	254,790,113	0	254,790,113	0	254,790,113
CHANGE IN FUND BALANCE		33,956,184	212,726,289	212,726,289	0	212,726,289	0	212,726,289

**Position Counts
Summary by Purpose**

68221 DST-Interest 2008A CI Limited Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68221 DST-Interest 2008A CI Limited Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6301 CI LIMIT BOND ACQ 2008A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	1,015,000	1,015,000	0	1,015,000	0	1,015,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,015,000	1,015,000	0	1,015,000	0	1,015,000
TOTAL REQUIREMENTS		0	1,015,000	1,015,000	0	1,015,000	0	1,015,000
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	16,583	16,583	0	16,583	0	16,583
43	7215 BOND PREMIUM	0	8,349,706	8,349,706	0	8,349,706	0	8,349,706
43	7219 PROCEED-LIMITD OBLIG BON	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000
TOTAL RECEIPTS		0	208,366,289	208,366,289	0	208,366,289	0	208,366,289
CHANGE IN FUND BALANCE		0	207,351,289	207,351,289	0	207,351,289	0	207,351,289

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6302 CI LIMIT BOND DEBT 2008A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5300 DEBT SERVICE	0	9,500,000	9,500,000	0	9,500,000	0	9,500,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,500,000	9,500,000	0	9,500,000	0	9,500,000

TOTAL REQUIREMENTS		0	9,500,000	9,500,000	0	9,500,000	0	9,500,000

ESTIMATED RECEIPTS								

43	8182 TRSFR-IN-PRINCIPAL INTRA	0	9,500,000	9,500,000	0	9,500,000	0	9,500,000

TOTAL RECEIPTS		0	9,500,000	9,500,000	0	9,500,000	0	9,500,000

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6303 CI LIMIT BOND ACQ 2009A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	625,000	625,000	0	625,000	0	625,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	625,000	625,000	0	625,000	0	625,000
53	8186 TRANSFER TO OSBM BC 2300	0	20,923,824	20,923,824	0	20,923,824	0	20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	20,923,824	20,923,824	0	20,923,824	0	20,923,824
TOTAL REQUIREMENTS		0	21,548,824	21,548,824	0	21,548,824	0	21,548,824
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	26,923,824	26,923,824	0	26,923,824	0	26,923,824
TOTAL RECEIPTS		0	26,923,824	26,923,824	0	26,923,824	0	26,923,824
CHANGE IN FUND BALANCE		0	5,375,000	5,375,000	0	5,375,000	0	5,375,000

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6304 CI LIMIT BOND DEBT 2009A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5300 DEBT SERVICE	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,000,000	10,000,000	0	10,000,000	0	10,000,000

TOTAL REQUIREMENTS		0	10,000,000	10,000,000	0	10,000,000	0	10,000,000

ESTIMATED RECEIPTS								

43	8182 TRSFR-IN-PRINCIPAL INTRA	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000

TOTAL RECEIPTS		0	10,000,000	10,000,000	0	10,000,000	0	10,000,000

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6305 DST-INT 11 CI LIMIT BOND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	87,675	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		87,675	0	0	0	0	0	0
53	8186 TRANSFER TO OSBM BC 2300	4,489,322	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,489,322	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,576,997	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	84,091	0	0	0	0	0	0
TOTAL RECEIPTS		84,091	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,492,906	0	0	0	0	0	0

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6309 CI Limit Bond ACQ 2011C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	4,577,410	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,577,410	0	0	0	0	0	0
53	8186 TRANSFER TO OSBM BC 2300	400,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		400,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		404,577,410	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	227,885	0	0	0	0	0	0
43	7215 BOND PREMIUM	42,798,615	0	0	0	0	0	0
43	7219 PROCEED-LIMITD OBLIG BON	400,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		443,026,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		38,449,090	0	0	0	0	0	0

Summary by Purpose

68222 DST-Interest 2/3rd's General Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6601	DST 2/3 GO BD ACQ 10	10,394	296,465	296,465	0	296,465	0	296,465
TOTAL REQUIREMENTS		10,394	296,465	296,465	0	296,465	0	296,465
ESTIMATED RECEIPTS								
6601	DST 2/3 GO BD ACQ 10	26,969	56,085,048	56,085,048	0	56,085,048	0	56,085,048
TOTAL RECEIPTS		26,969	56,085,048	56,085,048	0	56,085,048	0	56,085,048
CHANGE IN FUND BALANCE		16,575	55,788,583	55,788,583	0	55,788,583	0	55,788,583

Summary by Account

68222 DST-Interest 2/3rd's General Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	10,394	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,394	0	0	0	0	0	0
53	8112 TRANSFER TO GF	0	296,465	296,465	0	296,465	0	296,465
TOTAL INTRAGOVERNMENTAL TRANSACT		0	296,465	296,465	0	296,465	0	296,465
TOTAL REQUIREMENTS		10,394	296,465	296,465	0	296,465	0	296,465
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	26,969	126,106	126,106	0	126,106	0	126,106
43	7215 BOND PREMIUM	0	55,958,942	55,958,942	0	55,958,942	0	55,958,942
TOTAL RECEIPTS		26,969	56,085,048	56,085,048	0	56,085,048	0	56,085,048
CHANGE IN FUND BALANCE		16,575	55,788,583	55,788,583	0	55,788,583	0	55,788,583

**Position Counts
Summary by Purpose**

68222 DST-Interest 2/3rd's General Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68222 DST-Interest 2/3rd's General Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68222 DST-Interest 2/3rd's General Obligation Bonds

6601 DST 2/3 GO Bonds Acquisition 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2120 FINAN/AUDIT SERVICES	10,394	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,394	0	0	0	0	0	0
53	8112 TRANSFER TO GF	0	296,465	296,465	0	296,465	0	296,465
TOTAL INTRAGOVERNMENTAL TRANSACT		0	296,465	296,465	0	296,465	0	296,465
TOTAL REQUIREMENTS		10,394	296,465	296,465	0	296,465	0	296,465
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	26,969	126,106	126,106	0	126,106	0	126,106
43	7215 BOND PREMIUM	0	55,958,942	55,958,942	0	55,958,942	0	55,958,942
TOTAL RECEIPTS		26,969	56,085,048	56,085,048	0	56,085,048	0	56,085,048
CHANGE IN FUND BALANCE		16,575	55,788,583	55,788,583	0	55,788,583	0	55,788,583

Summary by Purpose

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6101	ESCHEATS FUND	516,154,845	931,375,071	931,375,071	0	931,375,071	0	931,375,071
6801	HIGHWAY DEBT RETIREMENT	79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
6901	DST-SWAP AGREEMENT	185,507	15,741,496	15,741,496	0	15,741,496	0	15,741,496
TOTAL REQUIREMENTS		595,572,080	1,038,315,192	1,038,315,192	0	1,038,315,192	0	1,038,315,192
ESTIMATED RECEIPTS								
6101	ESCHEATS FUND	516,292,094	931,375,072	931,375,072	0	931,375,072	0	931,375,072
6801	HIGHWAY DEBT RETIREMENT	79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
6901	DST-SWAP AGREEMENT	0	16,873,138	16,873,138	0	16,873,138	0	16,873,138
TOTAL RECEIPTS		595,523,822	1,039,446,835	1,039,446,835	0	1,039,446,835	0	1,039,446,835
CHANGE IN FUND BALANCE		-48,258	1,131,643	1,131,643	0	1,131,643	0	1,131,643

Summary by Account

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	595,386,573	1,038,315,192	1,038,315,192	0	1,038,315,192	0	1,038,315,192
TOTAL OTHER EXPENSES & ADJUSTMEN		595,386,573	1,038,315,192	1,038,315,192	0	1,038,315,192	0	1,038,315,192
53	8188 TRSFR TO DEBT FUND	185,507	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		185,507	0	0	0	0	0	0
TOTAL REQUIREMENTS		595,572,080	1,038,315,192	1,038,315,192	0	1,038,315,192	0	1,038,315,192
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	0	14,175,692	14,175,692	0	14,175,692	0	14,175,692
43	7212 PROCEEDS OF REFUND DEBT	0	360,087,284	360,087,284	0	360,087,284	0	360,087,284
43	7215 BOND PREMIUM	0	26,166,937	26,166,937	0	26,166,937	0	26,166,937
43	8181 TRSFR-IN-PRINCIPAL INTRA	375,705,000	366,305,976	366,305,976	0	366,305,976	0	366,305,976
43	8182 TRSFR-IN-PRINCIPAL INTRA	218,239,789	269,255,967	269,255,967	0	269,255,967	0	269,255,967
43	8184 TRSFR-IN PAYING AGENT FE	1,579,033	3,454,979	3,454,979	0	3,454,979	0	3,454,979
TOTAL RECEIPTS		595,523,822	1,039,446,835	1,039,446,835	0	1,039,446,835	0	1,039,446,835
CHANGE IN FUND BALANCE		-48,258	1,131,643	1,131,643	0	1,131,643	0	1,131,643

Position Counts Summary by Purpose

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

69430 State Treasurer - Debt Service Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69430 State Treasurer - Debt Service Clearing

6101 Escheats Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	516,154,845	931,375,071	931,375,071	0	931,375,071	0	931,375,071
TOTAL OTHER EXPENSES & ADJUSTMEN		516,154,845	931,375,071	931,375,071	0	931,375,071	0	931,375,071
TOTAL REQUIREMENTS		516,154,845	931,375,071	931,375,071	0	931,375,071	0	931,375,071
ESTIMATED RECEIPTS								
43	7212 PROCEEDS OF REFUND DEBT	0	360,087,284	360,087,284	0	360,087,284	0	360,087,284
43	7215 BOND PREMIUM	0	26,166,937	26,166,937	0	26,166,937	0	26,166,937
43	8181 TRSFR-IN-PRINCIPAL INTRA	319,136,268	311,630,976	311,630,976	0	311,630,976	0	311,630,976
43	8182 TRSFR-IN-PRINCIPAL INTRA	195,576,793	230,034,896	230,034,896	0	230,034,896	0	230,034,896
43	8184 TRSFR-IN PAYING AGENT FE	1,579,033	3,454,979	3,454,979	0	3,454,979	0	3,454,979
TOTAL RECEIPTS		516,292,094	931,375,072	931,375,072	0	931,375,072	0	931,375,072
CHANGE IN FUND BALANCE		137,249	1	1	0	1	0	1

Fund Detail

69430 State Treasurer - Debt Service Clearing

6801 DST-Highway Debt Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
TOTAL OTHER EXPENSES & ADJUSTMEN		79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
TOTAL REQUIREMENTS		79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	56,568,732	54,675,000	54,675,000	0	54,675,000	0	54,675,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	22,662,996	36,523,625	36,523,625	0	36,523,625	0	36,523,625
TOTAL RECEIPTS		79,231,728	91,198,625	91,198,625	0	91,198,625	0	91,198,625
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69430 State Treasurer - Debt Service Clearing

6901 DST-Swap Agreement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	15,741,496	15,741,496	0	15,741,496	0	15,741,496
TOTAL OTHER EXPENSES & ADJUSTMEN		0	15,741,496	15,741,496	0	15,741,496	0	15,741,496
53	8188 TRSFR TO DEBT FUND	185,507	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		185,507	0	0	0	0	0	0
TOTAL REQUIREMENTS		185,507	15,741,496	15,741,496	0	15,741,496	0	15,741,496
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST-PROGRA	0	14,175,692	14,175,692	0	14,175,692	0	14,175,692
43	8182 TRSFR-IN-PRINCIPAL INTRA	0	2,697,446	2,697,446	0	2,697,446	0	2,697,446
TOTAL RECEIPTS		0	16,873,138	16,873,138	0	16,873,138	0	16,873,138
CHANGE IN FUND BALANCE		-185,507	1,131,642	1,131,642	0	1,131,642	0	1,131,642

Summary by Purpose

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6302	CI LIMIT BOND DEBT 2008A	15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
6304	CI LIMIT BOND DEBT 2009A	31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
6306	DST-SPECIAL INDEBTNESS	41,674,613	0	0	0	0	0	0
6308	CI LIMIT BOND DEBT 2011B	9,245,426	0	0	0	0	0	0
6310	CI Limit Bond Debt 2011C	23,361,102	0	0	0	0	0	0
6402	Corrections Debt 2003A	12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
6404	corrections acq 2004A	11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
6406	r&r debt 2004B	7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
6408	Corrections Debt 2004	2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
6410	Capital Imp Debt 2005A	13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
6412	r&r debt 2006a	8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
6414	Capital Imp Debt 2006A	17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
6416	Capital Imp Debt 2007A	15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
6418	R&R Debt 2007B	6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
TOTAL REQUIREMENTS		216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737
ESTIMATED RECEIPTS								
6302	CI LIMIT BOND DEBT 2008A	15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
6304	CI LIMIT BOND DEBT 2009A	31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
6306	DST-SPECIAL INDEBTNESS	41,674,613	0	0	0	0	0	0
6308	CI LIMIT BOND DEBT 2011B	9,245,426	0	0	0	0	0	0
6310	CI Limit Bond Debt 2011C	23,361,102	0	0	0	0	0	0
6402	Corrections Debt 2003A	12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
6404	corrections acq 2004A	11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
6406	r&r debt 2004B	7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
6408	Corrections Debt 2004	2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
6410	Capital Imp Debt 2005A	13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
6412	r&r debt 2006a	8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
6414	Capital Imp Debt 2006A	17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
6416	Capital Imp Debt 2007A	15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
6418	R&R Debt 2007B	6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
TOTAL RECEIPTS		216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737

Summary by Purpose

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737
TOTAL OTHER EXPENSES & ADJUSTMEN		216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737
TOTAL REQUIREMENTS		216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	90,760,000	74,563,950	74,563,950	0	74,563,950	0	74,563,950
43	8182 TRSFR-IN-PRINCIPAL INTRA	125,967,066	66,278,787	66,278,787	0	66,278,787	0	66,278,787
TOTAL RECEIPTS		216,727,066	140,842,737	140,842,737	0	140,842,737	0	140,842,737
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

69440 NC Infrastructure Finance Corporation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69440 NC Infrastructure Finance Corporation

6302 CI LIMIT BOND DEBT 2008A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
TOTAL OTHER EXPENSES & ADJUSTMEN		15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
TOTAL REQUIREMENTS		15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	6,670,000	6,050,000	6,050,000	0	6,050,000	0	6,050,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	8,903,138	23,138	23,138	0	23,138	0	23,138
TOTAL RECEIPTS		15,573,138	6,073,138	6,073,138	0	6,073,138	0	6,073,138
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6304 CI LIMIT BOND DEBT 2009A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
TOTAL OTHER EXPENSES & ADJUSTMEN		31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
TOTAL REQUIREMENTS		31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	14,040,000	13,245,000	13,245,000	0	13,245,000	0	13,245,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	17,315,744	8,111,005	8,111,005	0	8,111,005	0	8,111,005
TOTAL RECEIPTS		31,355,744	21,356,005	21,356,005	0	21,356,005	0	21,356,005
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation 6306 DST-SPECIAL INDEBTNESS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	41,674,613	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		41,674,613	0	0	0	0	0	0
TOTAL REQUIREMENTS		41,674,613	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	12,295,000	0	0	0	0	0	0
43	8182 TRSFR-IN-PRINCIPAL INTRA	29,379,613	0	0	0	0	0	0
TOTAL RECEIPTS		41,674,613	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation 6308 CI LIMIT BOND DEBT 2011B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	9,245,426	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,245,426	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,245,426	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8182 TRSFR-IN-PRINCIPAL INTRA	9,245,426	0	0	0	0	0	0
TOTAL RECEIPTS		9,245,426	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6310 CI Limit Bond Debt 2011C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	23,361,102	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		23,361,102	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,361,102	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8182 TRSFR-IN-PRINCIPAL INTRA	23,361,102	0	0	0	0	0	0
TOTAL RECEIPTS		23,361,102	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6402 DST-Corrections Debt 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
TOTAL OTHER EXPENSES & ADJUSTMEN		12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
TOTAL REQUIREMENTS		12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	8,000,000	7,996,725	7,996,725	0	7,996,725	0	7,996,725
43	8182 TRSFR-IN-PRINCIPAL INTRA	4,337,877	9,444,625	9,444,625	0	9,444,625	0	9,444,625
TOTAL RECEIPTS		12,337,877	17,441,350	17,441,350	0	17,441,350	0	17,441,350
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6404 DST-Corrections Acquisitions 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
TOTAL OTHER EXPENSES & ADJUSTMEN		11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
TOTAL REQUIREMENTS		11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	7,950,000	7,950,000	7,950,000	0	7,950,000	0	7,950,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	3,256,825	6,548,750	6,548,750	0	6,548,750	0	6,548,750
TOTAL RECEIPTS		11,206,825	14,498,750	14,498,750	0	14,498,750	0	14,498,750
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6406 DST-Repair and Renovations Debt 2004B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
TOTAL OTHER EXPENSES & ADJUSTMEN		7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
TOTAL REQUIREMENTS		7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	6,000,000	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	1,165,000	5,337,000	5,337,000	0	5,337,000	0	5,337,000
TOTAL RECEIPTS		7,165,000	11,337,000	11,337,000	0	11,337,000	0	11,337,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6408 DST-Corrections Debt 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
TOTAL OTHER EXPENSES & ADJUSTMEN		2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
TOTAL REQUIREMENTS		2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	2,000,000	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	579,291	2,223,069	2,223,069	0	2,223,069	0	2,223,069
TOTAL RECEIPTS		2,579,291	4,223,069	4,223,069	0	4,223,069	0	4,223,069
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6410 DST-Capital Improvements Debt 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
TOTAL OTHER EXPENSES & ADJUSTMEN		13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
TOTAL REQUIREMENTS		13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	8,580,000	6,807,225	6,807,225	0	6,807,225	0	6,807,225
43	8182 TRSFR-IN-PRINCIPAL INTRA	5,298,875	8,998,275	8,998,275	0	8,998,275	0	8,998,275
TOTAL RECEIPTS		13,878,875	15,805,500	15,805,500	0	15,805,500	0	15,805,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6412 DST-Repair and Renovations Debt 2006A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
TOTAL OTHER EXPENSES & ADJUSTMEN		8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
TOTAL REQUIREMENTS		8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	3,550,000	4,050,000	4,050,000	0	4,050,000	0	4,050,000
TOTAL RECEIPTS		8,550,000	9,050,000	9,050,000	0	9,050,000	0	9,050,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6414 DST-Capital Improvement Debt 2006A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
TOTAL OTHER EXPENSES & ADJUSTMEN		17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
TOTAL REQUIREMENTS		17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	10,000,000	10,000,000	10,000,000	0	10,000,000	0	10,000,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	7,825,000	8,825,000	8,825,000	0	8,825,000	0	8,825,000
TOTAL RECEIPTS		17,825,000	18,825,000	18,825,000	0	18,825,000	0	18,825,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6416 DST-Capital Improvement Debt 2007A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
TOTAL OTHER EXPENSES & ADJUSTMEN		15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
TOTAL REQUIREMENTS		15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	6,475,000	5,765,000	5,765,000	0	5,765,000	0	5,765,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	8,814,800	9,408,550	9,408,550	0	9,408,550	0	9,408,550
TOTAL RECEIPTS		15,289,800	15,173,550	15,173,550	0	15,173,550	0	15,173,550
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69440 NC Infrastructure Finance Corporation

6418 DST-Repair and Renovations Debt 2007B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
TOTAL OTHER EXPENSES & ADJUSTMEN		6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
TOTAL REQUIREMENTS		6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	3,750,000	3,750,000	3,750,000	0	3,750,000	0	3,750,000
43	8182 TRSFR-IN-PRINCIPAL INTRA	2,934,375	3,309,375	3,309,375	0	3,309,375	0	3,309,375
TOTAL RECEIPTS		6,684,375	7,059,375	7,059,375	0	7,059,375	0	7,059,375
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

69442 STATE TREASURER TRUST CI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6401	Wildlife Debt Service	867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
6403	Corrections ACQ 2003A	0	7,140	7,140	0	7,140	0	7,140
6405	Corrections acq 2004A	0	5,455	5,455	0	5,455	0	5,455
6409	Corrections acq 2004	147,378	78,067	78,067	0	78,067	0	78,067
TOTAL REQUIREMENTS		1,014,583	2,948,238	2,948,238	0	2,948,238	0	2,948,238
ESTIMATED RECEIPTS								
6401	Wildlife Debt Service	867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
6403	Corrections ACQ 2003A	0	2,078	2,078	0	2,078	0	2,078
6405	Corrections acq 2004A	0	373,080	373,080	0	373,080	0	373,080
6409	Corrections acq 2004	73,542	78,629	78,629	0	78,629	0	78,629
TOTAL RECEIPTS		940,747	3,311,363	3,311,363	0	3,311,363	0	3,311,363
CHANGE IN FUND BALANCE		-73,836	363,125	363,125	0	363,125	0	363,125

Summary by Account

69442 STATE TREASURER TRUST CI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	1,014,583	2,948,238	2,948,238	0	2,948,238	0	2,948,238
TOTAL OTHER EXPENSES & ADJUSTMEN		1,014,583	2,948,238	2,948,238	0	2,948,238	0	2,948,238
TOTAL REQUIREMENTS		1,014,583	2,948,238	2,948,238	0	2,948,238	0	2,948,238
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	13	453,787	453,787	0	453,787	0	453,787
43	8104 TRSFR 24102 UNBUDGETED	73,529	0	0	0	0	0	0
43	8181 TRSFR-IN-PRINCIPAL INTRA	795,000	1,393,888	1,393,888	0	1,393,888	0	1,393,888
43	8182 TRSFR-IN-PRINCIPAL INTRA	72,205	1,463,688	1,463,688	0	1,463,688	0	1,463,688
TOTAL RECEIPTS		940,747	3,311,363	3,311,363	0	3,311,363	0	3,311,363
CHANGE IN FUND BALANCE		-73,836	363,125	363,125	0	363,125	0	363,125

Position Counts Summary by Purpose

69442 STATE TREASURER TRUST CI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

69442 STATE TREASURER TRUST CI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69442 STATE TREASURER TRUST CI

6401 DST-Wildlife Debt Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
TOTAL OTHER EXPENSES & ADJUSTMEN		867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
TOTAL REQUIREMENTS		867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
ESTIMATED RECEIPTS								
43	8181 TRSFR-IN-PRINCIPAL INTRA	795,000	1,393,888	1,393,888	0	1,393,888	0	1,393,888
43	8182 TRSFR-IN-PRINCIPAL INTRA	72,205	1,463,688	1,463,688	0	1,463,688	0	1,463,688
TOTAL RECEIPTS		867,205	2,857,576	2,857,576	0	2,857,576	0	2,857,576
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69442 STATE TREASURER TRUST CI

6403 DST-Corrections Acquisitions 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	7,140	7,140	0	7,140	0	7,140
TOTAL OTHER EXPENSES & ADJUSTMEN		0	7,140	7,140	0	7,140	0	7,140
TOTAL REQUIREMENTS		0	7,140	7,140	0	7,140	0	7,140
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	2,078	2,078	0	2,078	0	2,078
TOTAL RECEIPTS		0	2,078	2,078	0	2,078	0	2,078
CHANGE IN FUND BALANCE		0	-5,062	-5,062	0	-5,062	0	-5,062

Fund Detail

69442 STATE TREASURER TRUST CI

6405 DST-Corrections Acquisitions 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	5,455	5,455	0	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMEN		0	5,455	5,455	0	5,455	0	5,455
TOTAL REQUIREMENTS		0	5,455	5,455	0	5,455	0	5,455
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	373,080	373,080	0	373,080	0	373,080
TOTAL RECEIPTS		0	373,080	373,080	0	373,080	0	373,080
CHANGE IN FUND BALANCE		0	367,625	367,625	0	367,625	0	367,625

Fund Detail

69442 STATE TREASURER TRUST CI

6409 DST-Corrections Acquisitions 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	147,378	78,067	78,067	0	78,067	0	78,067
TOTAL OTHER EXPENSES & ADJUSTMEN		147,378	78,067	78,067	0	78,067	0	78,067
TOTAL REQUIREMENTS		147,378	78,067	78,067	0	78,067	0	78,067
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	13	78,629	78,629	0	78,629	0	78,629
43	8104 TRSFR 24102 UNBUDGETED	73,529	0	0	0	0	0	0
TOTAL RECEIPTS		73,542	78,629	78,629	0	78,629	0	78,629
CHANGE IN FUND BALANCE		-73,836	562	562	0	562	0	562

Summary by Purpose

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6407	R&R acq 2004B	0	8,035,144	8,035,144	0	8,035,144	0	8,035,144
6411	Capital Imp Acq 2005A	0	8,363,601	8,363,601	0	8,363,601	0	8,363,601
6413	R&R ACQ 2006A	0	5,705,776	5,705,776	0	5,705,776	0	5,705,776
6415	ASSURANCE OF LAND TITLES	0	19,898,231	19,898,231	0	19,898,231	0	19,898,231
6417	Capital Imp acq 2007A	0	200,983,516	200,983,516	0	200,983,516	0	200,983,516
6419	R&R Acq 2007	233,772	75,458,701	75,458,701	0	75,458,701	0	75,458,701
TOTAL REQUIREMENTS		233,772	318,444,969	318,444,969	0	318,444,969	0	318,444,969
ESTIMATED RECEIPTS								
6407	R&R acq 2004B	0	339,246	339,246	0	339,246	0	339,246
6411	Capital Imp Acq 2005A	0	2,440,569	2,440,569	0	2,440,569	0	2,440,569
6413	R&R ACQ 2006A	0	106,729,641	106,729,641	0	106,729,641	0	106,729,641
6415	ASSURANCE OF LAND TITLES	0	219,614,628	219,614,628	0	219,614,628	0	219,614,628
6419	R&R Acq 2007	11,060	0	0	0	0	0	0
TOTAL RECEIPTS		11,060	329,124,084	329,124,084	0	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE		-222,712	10,679,115	10,679,115	0	10,679,115	0	10,679,115

Summary by Account

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	5,357	2,324,720	2,324,720	0	2,324,720	0	2,324,720
TOTAL OTHER EXPENSES & ADJUSTMEN		5,357	2,324,720	2,324,720	0	2,324,720	0	2,324,720
53	8186 TRANSFER TO OSBM BC 2300	228,415	316,120,249	316,120,249	0	316,120,249	0	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACT		228,415	316,120,249	316,120,249	0	316,120,249	0	316,120,249
TOTAL REQUIREMENTS		233,772	318,444,969	318,444,969	0	318,444,969	0	318,444,969
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	11,060	12,807,384	12,807,384	0	12,807,384	0	12,807,384
43	7215 BOND PREMIUM	0	16,316,700	16,316,700	0	16,316,700	0	16,316,700
43	7216 CERTIFICATESOF PARTICIP	0	300,000,000	300,000,000	0	300,000,000	0	300,000,000
TOTAL RECEIPTS		11,060	329,124,084	329,124,084	0	329,124,084	0	329,124,084
CHANGE IN FUND BALANCE		-222,712	10,679,115	10,679,115	0	10,679,115	0	10,679,115

Position Counts Summary by Purpose

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

69444 State Treasurer Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69444 State Treasurer Trust - Special 6407 DST-Repair and Renovations Acquisitions 2004B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	DEBT SERVICE	0	9,444	9,444	0	9,444	0	9,444
TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,444	9,444	0	9,444	0	9,444
53 8186	TRANSFER TO OSBM BC 2300	0	8,025,700	8,025,700	0	8,025,700	0	8,025,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	8,025,700	8,025,700	0	8,025,700	0	8,025,700
TOTAL REQUIREMENTS		0	8,035,144	8,035,144	0	8,035,144	0	8,035,144
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	0	339,246	339,246	0	339,246	0	339,246
TOTAL RECEIPTS		0	339,246	339,246	0	339,246	0	339,246
CHANGE IN FUND BALANCE		0	-7,695,898	-7,695,898	0	-7,695,898	0	-7,695,898

Fund Detail

69444 State Treasurer Trust - Special

6411 DST-Capital Improvements Acquisitions 2005A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	28,873	28,873	0	28,873	0	28,873
TOTAL OTHER EXPENSES & ADJUSTMEN		0	28,873	28,873	0	28,873	0	28,873
53	8186 TRANSFER TO OSBM BC 2300	0	8,334,728	8,334,728	0	8,334,728	0	8,334,728
TOTAL INTRAGOVERNMENTAL TRANSACT		0	8,334,728	8,334,728	0	8,334,728	0	8,334,728
TOTAL REQUIREMENTS		0	8,363,601	8,363,601	0	8,363,601	0	8,363,601
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	2,440,569	2,440,569	0	2,440,569	0	2,440,569
TOTAL RECEIPTS		0	2,440,569	2,440,569	0	2,440,569	0	2,440,569
CHANGE IN FUND BALANCE		0	-5,923,032	-5,923,032	0	-5,923,032	0	-5,923,032

Fund Detail

69444 State Treasurer Trust - Special 6413 DST-Repair and Renovations Acquisitions 2006A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	DEBT SERVICE	0	806,520	806,520	0	806,520	0	806,520
TOTAL OTHER EXPENSES & ADJUSTMEN		0	806,520	806,520	0	806,520	0	806,520
53 8186	TRANSFER TO OSBM BC 2300	0	4,899,256	4,899,256	0	4,899,256	0	4,899,256
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,899,256	4,899,256	0	4,899,256	0	4,899,256
TOTAL REQUIREMENTS		0	5,705,776	5,705,776	0	5,705,776	0	5,705,776
ESTIMATED RECEIPTS								
43 3112	INT INC-BOND PRO-PROGRA	0	3,480,841	3,480,841	0	3,480,841	0	3,480,841
43 7215	BOND PREMIUM	0	3,248,800	3,248,800	0	3,248,800	0	3,248,800
43 7216	CERTIFICATESOF PARTICIP	0	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL RECEIPTS		0	106,729,641	106,729,641	0	106,729,641	0	106,729,641
CHANGE IN FUND BALANCE		0	101,023,865	101,023,865	0	101,023,865	0	101,023,865

Fund Detail

69444 State Treasurer Trust - Special

6415 DST-Assurance of Land Titles

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	37,666	37,666	0	37,666	0	37,666
TOTAL OTHER EXPENSES & ADJUSTMEN		0	37,666	37,666	0	37,666	0	37,666
53	8186 TRANSFER TO OSBM BC 2300	0	19,860,565	19,860,565	0	19,860,565	0	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,860,565	19,860,565	0	19,860,565	0	19,860,565
TOTAL REQUIREMENTS		0	19,898,231	19,898,231	0	19,898,231	0	19,898,231
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	0	6,546,728	6,546,728	0	6,546,728	0	6,546,728
43	7215 BOND PREMIUM	0	13,067,900	13,067,900	0	13,067,900	0	13,067,900
43	7216 CERTIFICATESOF PARTICIP	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000
TOTAL RECEIPTS		0	219,614,628	219,614,628	0	219,614,628	0	219,614,628
CHANGE IN FUND BALANCE		0	199,716,397	199,716,397	0	199,716,397	0	199,716,397

Fund Detail

69444 State Treasurer Trust - Special

6417 DST-Capital Improvement Acquisitions 2007A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	983,516	983,516	0	983,516	0	983,516
TOTAL OTHER EXPENSES & ADJUSTMEN		0	983,516	983,516	0	983,516	0	983,516
53	8186 TRANSFER TO OSBM BC 2300	0	200,000,000	200,000,000	0	200,000,000	0	200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	200,000,000	200,000,000	0	200,000,000	0	200,000,000
TOTAL REQUIREMENTS		0	200,983,516	200,983,516	0	200,983,516	0	200,983,516
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-200,983,516	-200,983,516	0	-200,983,516	0	-200,983,516

Fund Detail

69444 State Treasurer Trust - Special

6419 DST-Repair and Renovations Acquisitions 2007B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	5,357	458,701	458,701	0	458,701	0	458,701
TOTAL OTHER EXPENSES & ADJUSTMEN		5,357	458,701	458,701	0	458,701	0	458,701
53	8186 TRANSFER TO OSBM BC 2300	228,415	75,000,000	75,000,000	0	75,000,000	0	75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		228,415	75,000,000	75,000,000	0	75,000,000	0	75,000,000
TOTAL REQUIREMENTS		233,772	75,458,701	75,458,701	0	75,458,701	0	75,458,701
ESTIMATED RECEIPTS								
43	3112 INT INC-BOND PRO-PROGRA	11,060	0	0	0	0	0	0
TOTAL RECEIPTS		11,060	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-222,712	-75,458,701	-75,458,701	0	-75,458,701	0	-75,458,701

Summary by Purpose

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6501	BASIS SWAP-WACHOVIA	2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
6502	BASIS SWAP-DEUTSCHE (ML)	1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
6503	BASIS SWAP-BEAR STEARNS	946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL REQUIREMENTS		4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
ESTIMATED RECEIPTS								
6501	BASIS SWAP-WACHOVIA	2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
6502	BASIS SWAP-DEUTSCHE (ML)	1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
6503	BASIS SWAP-BEAR STEARNS	946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL RECEIPTS		4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8194	TRSFER TO 19420 BASIS SWA	4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
TOTAL INTRAGOVERNMENTAL TRANSACT		4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
TOTAL REQUIREMENTS		4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
TOTAL RECEIPTS		4,756,577	5,836,628	5,836,628	0	5,836,628	0	5,836,628
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

69450 Department of Treasurer - Basis Swap

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

69450 Department of Treasurer - Basis Swap

6501 DST-Basis Swap - Wachovia

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACT		2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL REQUIREMENTS		2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
TOTAL RECEIPTS		2,366,682	2,907,438	2,907,438	0	2,907,438	0	2,907,438
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69450 Department of Treasurer - Basis Swap

6502 DST-Basis Swap - Deutsche (ML)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL INTRAGOVERNMENTAL TRANSACT		1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL REQUIREMENTS		1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
TOTAL RECEIPTS		1,443,279	1,764,146	1,764,146	0	1,764,146	0	1,764,146
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

69450 Department of Treasurer - Basis Swap

6503 DST-Basis Swap - Bear Stearns

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8194	TRSFR TO 19420 BASIS SWA	946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL INTRAGOVERNMENTAL TRANSACT		946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL REQUIREMENTS		946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRA	946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
TOTAL RECEIPTS		946,616	1,165,044	1,165,044	0	1,165,044	0	1,165,044
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Department of Insurance

MISSION:

The Department of Insurance serves the citizens of North Carolina through consumer protection and education, safety training and promotion, and regulation of specified activities and industries. This is accomplished by: assuring an optimum marketplace in which consumers can readily purchase fairly priced insurance products from sound, responsive entities; educating the public in loss prevention, safety awareness and developing life safety standards; maintaining a well-managed, fiscally-responsible organization staffed by knowledgeable, courteous, professional employees. At all times, the affairs of the department are conducted in an open, ethical manner and in the best interests of the public.

Department of Insurance

Budget Code 13900 Insurance - General Fund

Fund Code - 13900 1100 *Administration*

The purpose of Administration is to provide executive leadership and management, administrative support, and direction necessary to assure the efficient performance of all statutory responsibilities of the Department of Insurance. To carry out this responsibility, the agency staff (1) maintains all departmental records in accordance with generally accepted accounting principles; (2) prepares and submits the annual and biennial budget requests and all required reports to the Office of State Budget and Management, Office of State Controller, Department of Administration, and Office of Information Technology Services; and (3) ensures departmental compliance with the statutory requirements, rules, and regulations for the agency.

Fund Code - 13900 1200 *Company Services Group*

The Company Services Group protects insurance consumers in North Carolina through the operation of a solvency surveillance program used to regulate insurance companies and other entities under the department's purview in order to effectively and efficiently minimize the risk of loss to insurance consumers in the state. This purpose is accomplished by ensuring compliance with state laws, conducting reviews to identify early insurers with potential financial trouble, and, when necessary, executing appropriate regulatory action on a timely basis. These activities are performed in accordance with applicable professional standards and guidelines established by the Department of Insurance, the National Association of Insurance Commissioners (NAIC), and North Carolina General Statutes. The fund also provides actuarial support for all of the department's rate making and rate review activities.

Fund Code - 13900 1300 *Technical Services Group*

The Technical Services Group protects insurance consumers through regulation of insurance products and premiums, the licensing and registration of selected insurance-related entities, and surveillance of insurers' regulatory compliance and conduct in the marketplace. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers. The fund also collects and reviews premium tax filings submitted on behalf of surplus lines (i.e., non-admitted) insurers doing business in North Carolina.

Fund Code - 13900 1400 *Public Services Group*

The primary mission of the Public Services Group is to assist consumers, companies, agents and other licensees in resolving matters associated with the insurance mechanism. To this end, the group responds to consumer inquiries and handles written complaints by contacting the insurance company on behalf of the consumer. Insurance brochures, pamphlets, and frequently asked questions are created and distributed to consumers. The group also licenses agents, adjusters, brokers, collection agencies, bail bondsmen, premium finance companies and motor clubs and maintains responsibility for overseeing continuing education requirements for designated licensees. Finally, the group is responsible for the investigation of insurance fraud and fraud committed by individuals/entities licensed by the Department.

Fund Code - 13900 1500 *Office of State Fire Marshal*

The Office of State Fire Marshal prepares, establishes, and provides programs and policies in the area of codes, building standards, fire and rescue training, fire department inspections, injury prevention, and code inspections in an effort to protect the health, safety, and welfare of the citizens of North Carolina. This is one of two funds (budget code 23901, fund 2556) that support the Manufactured Building Division.

Fund Code - 13900 1600 *Ombudsman Service Group*

This Ombudsman Service Group provides direct assistance, counseling, and education to insured denied coverage under their health insurance policy and to senior citizens and others regarding Medicare, Medicare alternatives, and Medicare-related insurance products and long-term care insurance. Enrollment services are also provided for certain Medicare alternatives and Medicare-related services. In reviewing the marketplace through these numerous activities, recommendations are made for legislative reforms needed to protect consumers.

Fund Code - 13900 1900 *Reserves and Transfers*

This fund is used as a clearing account for budgeting reserves that are later distributed to support operational programs and for recording non-operational transfers.

Budget Code 13901 Insurance - General Fund Direct

Fund Code - 13901 1900 *Reserves and Transfers*

Fund to account for annual appropriations authorized by G.S. 58-87-10 to support operating costs of the Volunteer Safety Workers Compensation Fund (managed from budget code 63902, fund 6000.)

Budget Code 23900 Insurance - Special Fund - Interest Bearing

Fund Code - 23900 2000 *Insurance Regulatory Fund*

The Insurance Regulatory Fund was established in statute (G.S. 58-6-25) by the 1991 General Assembly as an interest bearing account used to collect regulatory charges on insurance company premium taxes (1.9%) and other fees collected under G.S. 58-69 through 58-71 and G.S. 143-9 and 143-9C such as receipts collected for continuing education, manufactured housing, and building code book sales. Funds are used to reimburse the General Fund for money appropriated to the DOI to pay for expenses incurred in regulating the insurance industry. Reimbursement to the state's General Fund is made by deposits to DOI budget code 19951 for repayment of DOI's actual expenses plus interest.

Fund Code - 23900 2001 *Consumer Protection Fund*

The Consumer Protection Fund pays for outside actuaries, economists, attorneys, consultants, court reporters, and others to work in support of highly technical and complex insurance rate review and rate litigation cases, other insurance regulatory work, asset recovery in connection with insurance company delinquency proceedings, and the defense of civil litigation brought against the Commissioner and his deputies. The rate work supported by this fund results in administrative hearing orders, appellate court decisions, and other legal documents that set the amount of premiums insurers can charge North Carolina insured and/or must refund to North Carolina insured. Monies are appropriated from the state's General Fund and are refunded by the DOI's Regulatory Surcharge Fund. G.S. 58-2-215.

Fund Code - 23900 2036 *Fire Safety Cigarette Program*

The Fire Safe Cigarette fund was established by GS 58-92, which was written to regulate the manufacturing of cigarettes in North Carolina to ensure they are low propensity, or fire safe. The fund is generated by license fees paid by cigarette manufacturers to register cigarette brands based on testing to fire safe standards. The fund's purpose is to provide for the regulation and verification of testing.

Fund Code - 23900 2123 *Volunteer Rescue/EMS Fund*

The Volunteer Rescue/EMS Fund is established in statute (G.S. 58-87-5) as an interest bearing account. A portion of the proceeds collected from the Division of Motor Vehicles (DMV) vehicle inspection program (G.S. 20-183.7) are deposited into the fund to support programmatic and administrative expenses. The fund provides matching grants of up to \$25,000 and non-matching grants of up to \$3,000 to volunteer rescue/emergency medical service squads to purchase equipment and make capital improvements. As allowed per statute, DOI retains 2% of funds for administration and 4% for expenses of the North Carolina Fire and Rescue Commission (G.S. 58-88-1 through 58-88-30).

Fund Code - 23900 2133 *Volunteer Fire Department Fund*

The Volunteer Fire Department Fund is established in statute (G.S. 58-87-1) to provide matching grants of up to \$20,000 to volunteer fire departments. Grants may be used to purchase equipment, pay the highway use tax on those purchases, or make capital improvements or capital expenditures necessary to provide fire protection services. Funding is received from a portion of insurance company premium taxes collected pursuant to G.S. 105-228.5. As allowed by statute, DOI retains 2% of the funds for administrative expenses.

Budget Code 23901 Insurance - Special Fund - Non-Interest Bearing

Fund Code - 23901 2122 *Rescue Squad Worker's Relief*

The Rescue Squad Workers' Relief Fund is created in statute (G.S. 58-88-5) for the following purposes: (1) to safeguard any rescue or EMS worker in active service from financial loss, occasioned by sickness contracted or injury received while in the performance of his or her duties as a rescue or EMS worker; (2) to provide a reasonable support for the dependents of any rescue or EMS worker who may lose his or her life in the provision of service; (3) to award educational scholarships to children of members, deceased members, or retired members in good standing; (4) to pay death benefits to dependents of any member killed in the line of duty; or (5) to pay additional benefits approved by the Board of Trustees of the fund to rescue and EMS workers who are eligible pursuant to G.S. 58-88-10 and who are members of the association. The fund consists of revenue credited to it from a portion of the vehicle inspection fee collected under G.S. 20-183.7(c). As allowed by statute, DOI transfers 2% into its operating code (fund code 1500) for the administration of the fund, and the North Carolina Association of Rescue and Emergency Medical Services, Inc. may retain 10% for the administration of the fund (G.S. 58-88-30).

Fund Code - 23901 2552 *Home Inspector Licensure*

The Home Inspector Licensure Fund established in G.S. 143-151 regulates the practice of home inspections. The purpose is to safeguard health and safety by licensing qualified individuals to perform home inspections, verifying that inspectors receive the proper training, and ensuring inspectors perform services within the statutory authority of the General Statutes. The goal of this service is to protect the public by preventing unqualified individuals from performing inspections and subsequently not identifying a health or safety issue. Funding is provided by initial and renewal licenses fees.

Fund Code - 23901 2553 *Pyrotechnics Safety in NC*

The Pyrotechnics fund was established by GS 58-82A, which was written to ensure that individuals who operate or perform pyrotechnics (fireworks) shows were qualified to perform them in a safe manner for the public. The fund is created by the registration and testing fees of pyrotechnic operators and assistants.

Fund Code - 23901 2556 *Manufactured Building Division - Federal Receipt Supported*

The Manufactured Building Division provides for the general welfare and safety of manufactured building purchasers to ensure that manufactured building construction standards are maintained and comply with the North Carolina Warranty Statute for manufactured buildings. This division serves as staff to the North Carolina Manufactured Housing Board. This is one of two funds (budget code 13900, fund 1500) that support the Manufactured Building Division.

Budget Code 23902 Insurance - Special, Interest

Fund Code - 23902 2201 *Qualification Board Fund*

Grants to the Qualification Board Fund are awarded from the Independent Insurance Agents of North Carolina for the purpose of course development and for training programs under the authority of the NC Code Qualifications Board, which has the responsibility to train and certify building code enforcement officials throughout the state. The annual grant is usually in the \$10,000 range and is used to supplement other state moneys appropriated in budget code 13900, General Fund.

Fund Code - 23902 2214 *Safe Kids Grant*

Grants from for-profit and non-profit organizations such as and not limited to the NC Hospital Association, the Insurance Institute for Highway Safety, NC Association of Insurance Agents, National Safe Kids Coalition, Children's Hospital /National Safe Kids Campaign, and Firefighters Charitable Foundation/Buckle up Kids for smoke detectors.

Fund Code - 23902 2235 *Fire and Rescue Journals*

Grant made by the NC Association of Independent Insurance Agents, Inc. (NCAIA), for the publication of a Fire and Rescue Journal, to be published on a quarterly basis by the Benson Newspaper Printing Co. Moneys are to remain in the fund, and accounted for on an annual basis by providing NCAIA an itemized statement of how funds were spent. There is a yearly grant of approximately \$15,000. (GS 58-78-5(5)).

Fund Code - 23902 2236 *Allstate Market Settlement*

Market Regulations Division uses this fund to train auditors assigned to audit insurance companies. All expenditures and receipts are maintained and monitored separately for reporting.

Fund Code - 23902 2240 *Fire Prevention Week*

Grant from the Independent Insurance Agents of North Carolina, Inc. for the sponsorship of a fire prevention program. The annual grant is usually in the \$30,000 range (G.S. 58-78-5(5)(12)).

Fund Code - 23902 2245 *NC Hospital Foundation Grant*

The North Carolina Hospital Foundation, with funds provided by The Duke Endowment, has provided a \$511,000 three-year grant to the Department of Insurance. The Duke Endowment will be receptive to applying for a small level of funding for years four and five. The grant was written to support statewide expansion of NC SAFE KIDS coordinators and safety supplies. The safety supplies include, but are not limited to, child car seats, bike helmets, smoke detectors, and child-size life jackets.

Budget Code 23903 Insurance - Special, Noninterest

Fund Code - 23903 2313 *Auto Safety Programs*

This fund was established from the Independent Insurance Agents of North Carolina, Inc. The funds are to be used for the advancement of auto safety, used for the Governors Highway Safety Initiative, the Department's Child Safety Restraint Program and the Smoke Detector Program.

Fund Code - 23903 2332 *Fire and Rescue Emergency Response*

This fund was established with a grant from the Independent Insurance Agents of North Carolina, Inc. Funds are to be used for equipment and training needs for the State Emergency Response Team (SERT) and emergency response projects.

Fund Code - 23903 2334 *Hazardous Materials Grant*

Grant from the NC Department of Crime Control and Public Safety, Emergency Management Division, provided by funds from the Hazardous Material Transportation Act grant program of the US Department Of Transportation, to acquire whatever equipment is necessary to present the hazardous materials course across the state.

Fund Code - 23903 2340 *Direct Mailer Project*

This grant is closed effective 06/30/11.

Fund Code - 23903 2346 *Risk Watch Program (API)*

This grant is closed effective 06/30/12.

Fund Code - 23903 2352 *SPFF Web Application*

This fund provides a web application for agencies and universities to review and make submissions to add, edit, or delete information. The program would also allow agencies to report losses on-line and automatically input information into the fund's insurance database. It would allow for an audit trail for all transactions between the fund and agencies/universities.

Fund Code - 23903 2353 *Remembering When Program*

The National Fire Protection Association's Remembering When Program targets senior adult fire and fall prevention by providing training kits, incentives, and printed materials to supplement the program.

Fund Code - 23903 2358 *Emergency Response Task Force*

This grant is awarded by the North Carolina Association of Insurance Agents. Its purpose is to assemble and deploy disaster response teams composed of statewide code enforcement officials to affected areas to assist municipalities, citizens, and businesses to ensure public safety and improve recovery time. Educational activities for promotion of insurance education that benefit the public are provided through this fund.

Fund Code - 23903 2359 *Autism Training*

This grant was awarded by the North Carolina Association of Insurance Agents to continue autism awareness for first responder training.

Fund Code - 23903 2360 *NC State Fair Exhibit*

This grant funds educational activities for promotion of insurance education and other educational activities that benefit the public. The Department of Insurance will host two exhibit booths in the Governor Kerr Scott Building at the 2013 State Fair. One booth will focus on delivering Insurance related information, while the other booth will focus on Office of State Fire Marshal.

Fund Code - 23903 2361 *Insurance Fraud Investigation*

The Criminal Investigations Division maintains order in the state insurance market by reducing fraud and supporting an environment with a competitive economic marketplace while ensuring consumer protection for all NC citizens.

Fund Code - 23903 2362 *Pocket Tool Training*

This grant provides new and innovative ways to train and improve the safety of personnel in the fire and rescue community by using a web-based training application known as Pocket Tool.

Fund Code - 23903 2363 *Radio Ad Campaign - Ext Svs*

This fund closed effective 08/31/12.

Fund Code - 23903 2364 *HCR Video, Brochure/COI L*

This fund closed effective 08/31/12.

Fund Code - 23903 2367 *Speakers Bureau*

The purpose of the fund is to purchase equipment for members of the department's Speakers' Bureau to use for presentations about the department and its services to civic, industry and community organizations.

Fund Code - 23903 2368 *Hurricane Awareness*

The purpose of the fund is to create public awareness for hurricane season (June-November), provide online/printed informational materials, before/after storm tips, and descriptions of types of insurance coverage and other insurance information relevant to disaster and recovery. DOI promotes available materials through press conferences, releases, social medial outreach, billboards, and radio advertising.

Budget Code 63901 Insurance - Trust

Fund Code - 63901 6308 *Firemen's Relief Fund*

The Firemen's Relief Fund (FRF) benefit (General Statutes 58-84-1 through 58-84-55) was passed into law in 1907. Its purpose was to financially assist firefighters that may have been injured while volunteering their service to their community. This legislation was passed to ensure that no firefighter would become destitute. One-half of one percent of the fire and lightning portion of property insurance within a rated/certified fire district funds the program.

Budget Code 63902 Insurance - Volunteer Safety Workers Comp Fund

Fund Code - 63902 6000 *Volunteer Safety Worker*

The Volunteer Safety Fund began operations on 07/01/96 in the state of North Carolina. It provides workers' compensation coverage to volunteer safety workers who are members of a volunteer fire department or volunteer rescue/EMS unit. The fund operates as an expendable trust fund as part of the North Carolina Department of Insurance. The volunteers themselves pay premiums to the fund and this money, along with the annual state appropriation, is the source of funding. The fund charges member volunteer units a fixed per capita premium, which is reviewed annually. Any unused part of the state funding remains in the fund. The fund also retains any interest and investment income earned.

Budget Code 63903 Insurance - Trust, Internal Service

Fund Code - 63903 6100 *State Property Fire Insurance*

The purpose of the fund (GS 58-31-1) is to insure all state owned buildings and contents against loss by fire, wind and other catastrophic events. The State Property Fire Insurance Fund is the state's self-insurance plan for paying for losses to the state's property. The fund is presently providing insurance coverage for approximately 14,000 buildings, as well as the contents in these buildings and about 1,250 lease locations with combined values of \$33.9 billion. Losses to the state's property are investigated and adjusted by the Department of Insurance's Risk Management Division and are paid from the fund with the approval of the Council of State.

Fund Code - 63903 6110 *NC Auto Retrospective*

Per G.S. 58-31-50, provides liability insurance on every state-owned motor vehicle, including vehicles held by the states' participating component units. The state is self-insured for the first \$1 million of any loss through a retrospective rated plan. The plan purchases excess insurance through a private insurer to cover losses greater than \$1 million up to \$10 million per occurrence. Covered losses include those that occur with vehicles and self-propelled equipment that are not on a stationary track or rail, and federal vehicles when the Governor calls out the National Guard.

Summary by Purpose

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	6,220,339	6,636,152	6,685,916	14,127	6,700,043	23,747	6,709,663
1200	COMPANY SERVICES GROUP	7,403,189	7,922,823	7,876,885	62,453	7,939,338	62,453	7,939,338
1300	TECHNICAL SERVICES GROUP	7,967,628	7,928,738	17,539,887	0	17,539,887	0	17,539,887
1400	PUBLIC SERVICES	6,832,953	7,873,431	7,873,431	0	7,873,431	0	7,873,431
1500	OFFICE STATE FIRE MARSHA	14,712,254	15,242,808	15,503,637	271,349	15,774,986	271,349	15,774,986
1600	OMBUDSMEN SERVICES GROUP	4,060,520	266,197	4,494,088	0	4,494,088	0	4,494,088
1900	RESERVES AND TRANSFERS	328,227	628,227	628,227	0	628,227	0	628,227
TOTAL REQUIREMENTS		47,525,110	46,498,376	60,602,071	347,929	60,950,000	357,549	60,959,620
ESTIMATED RECEIPTS								
1100	ADMINISTRATION	162,462	118,366	118,366	0	118,366	0	118,366
1200	COMPANY SERVICES GROUP	28,156	162,516	162,516	0	162,516	0	162,516
1300	TECHNICAL SERVICES GROUP	3,848,853	2,127,562	13,067,413	0	13,067,413	0	13,067,413
1400	PUBLIC SERVICES	1,349,040	1,335,583	1,335,583	0	1,335,583	0	1,335,583
1500	OFFICE STATE FIRE MARSHA	4,496,274	4,591,727	4,902,320	0	4,902,320	0	4,902,320
1600	OMBUDSMEN SERVICES GROUP	2,671,838	55,958	2,909,209	0	2,909,209	0	2,909,209
TOTAL RECEIPTS		12,556,623	8,391,712	22,495,407	0	22,495,407	0	22,495,407
NET APPROPRIATION		34,968,487	38,106,664	38,106,664	347,929	38,454,593	357,549	38,464,213

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	COUNCIL OF STATE SAL APP	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPRO	19,933,577	21,241,350	21,241,350	0	21,241,350	0	21,241,350
53 1212	SPA-REG SALARIES-RECPT	1,932,179	2,019,996	2,079,127	0	2,079,127	0	2,079,127
53 1222	SPA TIME LIMITED SALARIE	916,570	-39,360	1,891,271	0	1,891,271	0	1,891,271
53 1231	SPA LEO SALARIES - APPRO	1,066,303	1,148,837	1,148,837	0	1,148,837	0	1,148,837
53 1232	LEO SALARIES & WAGES REC	0	45,744	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	60,455	0	20,228	0	20,228	0	20,228
53 1461	EPA&SPA-LONGVTY PAY-APPR	347,008	346,303	346,303	0	346,303	0	346,303
53 1462	EPA&SPA-LONGVTY PAY-REC	47,905	30,080	32,381	0	32,381	0	32,381
53 1511	SOCIAL SEC CONTRIB-APPRO	1,567,582	1,731,482	1,731,482	0	1,731,482	0	1,731,482
53 1512	SOCIAL SEC CONTRIB-RECPT	217,156	157,026	307,469	0	307,469	0	307,469
53 1521	REG RETIRE CONTRIB-APPRO	2,660,770	3,013,095	3,013,095	0	3,013,095	0	3,013,095
53 1522	REG RETIRE CONTRIB-RECPT	381,949	293,973	569,321	0	569,321	0	569,321
53 1531	LEO RETIRE CONTRIB-APPRO	195,724	219,627	219,627	0	219,627	0	219,627
53 1561	MED INS CONTRIB-APPRO	1,702,043	2,094,749	2,094,749	0	2,094,749	0	2,094,749
53 1562	MED INS CONTRIB-RECPTS	243,935	190,522	371,678	0	371,678	0	371,678
53 1572	UNEMP COMP PAYMNTS TO ES	7,579	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	2,328	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	44,622	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	35,200	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	40,750	2,804	2,804	0	2,804	0	2,804
53 1651	COMPENSATION TO BOARD ME	3,450	6,199	6,199	0	6,199	0	6,199

TOTAL PERSONAL SERVICES		31,530,283	32,627,103	35,200,597	0	35,200,597	0	35,200,597

53 2110	ATTORNEY & COURT FEES	34,743	51,151	51,151	0	51,151	0	51,151
53 2133	EMPLOY/EMPLOYMENT PHYSIC	45,125	66,253	66,253	0	66,253	0	66,253
53 2140	INFORMATN TECHNOLOGY SVC	30,271	1,937	1,937	0	1,937	0	1,937
53 2170	ADMIN SERVICES	289,491	7,649	113,626	0	113,626	0	113,626
53 2181	FOOD SER AGREEMENT	8,303	2,838	10,438	0	10,438	0	10,438
53 2184	JANITORIAL SER AGREEMENT	17,125	12,767	13,127	0	13,127	0	13,127
53 2185	WASTE REM/RECY SER AGREE	74	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREEME	43,940	60,000	60,000	0	60,000	0	60,000
53 2192	HONORIUIMS	0	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,069,975	734,100	5,591,283	0	5,591,283	0	5,591,283
53 2200	UTILITY/ENERGY SERVICES	26,831	0	2,625	0	2,625	0	2,625
53 2300	REPAIR SERVICES	17,153	53,495	54,895	0	54,895	0	54,895

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2400	MAINTENANCE AGREEMENTS	190,725	62,783	77,533	0	77,533	0	77,533
53 2500	RENTALS/LEASES	1,585,744	1,588,194	1,801,817	347,929	2,149,746	357,549	2,159,366
53 2700	TRAVEL&OTHER EMPLOYEE EX	881,819	765,944	1,372,311	0	1,372,311	0	1,372,311
53 2800	COMMUNICATION&DATA PROC	1,403,589	1,611,491	2,765,367	0	2,765,367	0	2,765,367
53 2900	OTHER SERVICES	81,852	68,444	76,799	0	76,799	0	76,799

TOTAL PURCHASED SERVICES		5,726,760	5,087,246	12,059,162	347,929	12,407,091	357,549	12,416,711

53 3100	GENERAL ADMIN SUPPLIES	175,065	140,234	314,522	0	314,522	0	314,522
53 3200	FACILITY & HARDWARD SUP	868	821	1,484	0	1,484	0	1,484
53 3300	VEHICLE/EQUIP OPER SUP	2,625	2,000	5,000	0	5,000	0	5,000
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	407	1,700	1,700	0	1,700	0	1,700
53 3700	RESEARCH/DEVELOP&ED SUP	117,125	17,090	85,342	0	85,342	0	85,342
53 3900	OTHER MATERIALS & SUP	85	0	200	0	200	0	200

TOTAL SUPPLIES		296,175	161,945	408,348	0	408,348	0	408,348

53 4200	BUILDINGS - PURCHASED	4,550	0	0	0	0	0	0
53 4500	EQUIPMENT	667,800	111,252	407,856	0	407,856	0	407,856
53 4600	ART,OTHER ARTIFACTS&LIT	70	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	86,827	36,562	145,704	0	145,704	0	145,704

TOTAL PROPERTY,PLANT & EQUIPMT		759,247	147,814	553,560	0	553,560	0	553,560

53 5100	LEGAL,LICENSE&PERMIT CST	597	1,200	1,200	0	1,200	0	1,200
53 5200	PENSION PAYMENTS	97,176	142,342	142,342	0	142,342	0	142,342
53 5800	OTHER ADMINISTRATIVE EXP	160,093	755,128	602,696	0	602,696	0	602,696
53 5900	OTHER EXPENSES	4,648	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		262,514	898,670	746,238	0	746,238	0	746,238

53 6E05	SHIIP SUBGRANT NONGOV	170,920	0	149,074	0	149,074	0	149,074
53 6403	SENIOR MED PAT(6E03)0506	63,000	49,000	63,000	0	63,000	0	63,000
53 6405	SHIIP SUBGRANTS	567,080	0	149,074	0	149,074	0	149,074
53 6410	NC SK BUCKLE UP GRANT GH	17,820	0	46,000	0	46,000	0	46,000
53 6415	NCDHHA SUBGRANT	0	0	3,393,254	0	3,393,254	0	3,393,254

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6416	NCIOM SUBGRANT	13,837	0	288,166	0	288,166	0	288,166
53 6880	INCENTIVE SCHOLARSHP	4,355	0	9,000	0	9,000	0	9,000
53 6890	OTHER EDUCATIONAL AWARDS	0	0	10,000	0	10,000	0	10,000
53 6910	AID TO FIRE DEPARTMENT	5,154,834	5,206,193	5,206,193	0	5,206,193	0	5,206,193

TOTAL AID & PUBLIC ASSISTANCE		5,991,846	5,255,193	9,313,761	0	9,313,761	0	9,313,761

53 8030	FINE/PENALTY/FORFEIT/TRA	899,627	1,340,609	1,340,609	0	1,340,609	0	1,340,609
53 8110	TRANSFER TO 13900	14,819	20,000	20,000	0	20,000	0	20,000
53 8120	TRANSFER TO CODE 23900	328,227	628,227	628,227	0	628,227	0	628,227
53 8127	REIM-OPERATING EXPENSE	34,061	32,694	32,694	0	32,694	0	32,694
53 8137	TRANSFER TO DOA	173,530	173,530	173,530	0	173,530	0	173,530
53 8147	TRNS-REVENUE DEPT.	141,733	125,345	125,345	0	125,345	0	125,345
53 8191	TR FR DEF OBLIG/RECEIPTS	1,340,608	0	0	0	0	0	0
53 8990	CASH CARRY FORWARD	25,680	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,958,285	2,320,405	2,320,405	0	2,320,405	0	2,320,405

TOTAL REQUIREMENTS		47,525,110	46,498,376	60,602,071	347,929	60,950,000	357,549	60,959,620

ESTIMATED RECEIPTS								

43 2502	SEATBELT SAFTEY PROJECT	460,521	0	310,593	0	310,593	0	310,593
43 2504	DHHS CALL CENTER GRANT	16,200	0	0	0	0	0	0
43 2569	NC DOT BIKE SAFETY GRANT	12,667	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	156	156	0	156	0	156
43 4600	INSURANCE PREM UNC RECPT	1,345,000	1,345,000	1,345,000	0	1,345,000	0	1,345,000
43 5100	COLLECTION AGENCY LICENS	1,079,042	146,150	146,150	0	146,150	0	146,150
43 5300	CERTIFICATION FEES	121,678	862,063	862,063	0	862,063	0	862,063
43 5400	EXAMINATION/AUDIT FEES	163,180	429,478	429,478	0	429,478	0	429,478
43 5500	FINES,PENAL, ASSESS FEE	2,236,635	0	0	0	0	0	0
43 5600	REGISTRATION FEES	31,480	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	0	34,505	34,505	0	34,505	0	34,505
43 7990	OTHER MISC. REVENUES	97,264	646,495	646,495	0	646,495	0	646,495
43 8104	TRANSFER FROM DOT	158,000	158,000	158,000	0	158,000	0	158,000

Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8105	TRANSFER FROM DOJ	0	55,958	55,958	0	55,958	0	55,958
43 8120	TRANSFER FROM CODE 23900	27,638	20,279	20,279	0	20,279	0	20,279
43 8121	TRANSFER FROM CODE 23901	18,554	76,319	76,319	0	76,319	0	76,319
43 8144	INTRA AGENCY TRANSFERS	94,008	100,704	100,704	0	100,704	0	100,704
43 8160	TRANSFER FROM CODE 63903	2,001,948	2,280,637	2,280,637	0	2,280,637	0	2,280,637
43 8161	TRANSFER FROM CODE 63901	95,000	107,704	107,704	0	107,704	0	107,704
53 8845	SHIIP GRANT NO. 20226	1,314,618	514,448	1,442,586	0	1,442,586	0	1,442,586
53 8856	USFA/NFA GRANT	6,083	0	0	0	0	0	0
53 8857	SMOKE ALARM GRANT FEDERA	702	0	0	0	0	0	0
53 8858	MIPPA OF 2008 GRANT	79,228	0	0	0	0	0	0
53 8865	SENIOR MED PAT PROJ	175,492	241,880	177,927	0	177,927	0	177,927
53 8868	ENHANCED LT CARE SUPP GR	4,064	0	0	0	0	0	0
53 8869	LEADERSHIP GRANT	16	0	0	0	0	0	0
53 8876	PLAN TERMINATION GRANT	217	0	0	0	0	0	0
53 8877	HEALTH CARE REFORM ACT	559,579	5,647	1,437,411	0	1,437,411	0	1,437,411
53 8880	CONSUMER ASSISTANCE PGR	634,445	0	1,029,018	0	1,029,018	0	1,029,018
53 8881	NORTH CAROLINA SMP PROG	115,270	0	202,414	0	202,414	0	202,414
53 8882	MEDICARE PAT IMPR ACT	289,593	0	0	0	0	0	0
53 8883	EXCHANGE PLANNING GRANT	492,734	0	0	0	0	0	0
53 8884	HC REFORM-FED EXC LEV 1	826,717	0	10,265,721	0	10,265,721	0	10,265,721
43 8902	AGENCY PRYR CCF/RECEIPTS	99,050	1,366,289	1,366,289	0	1,366,289	0	1,366,289

TOTAL RECEIPTS		12,556,623	8,391,712	22,495,407	0	22,495,407	0	22,495,407

NET APPROPRIATION		34,968,487	38,106,664	38,106,664	347,929	38,454,593	357,549	38,464,213

Position Counts Summary by Purpose

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	59.77	58.77	59.77	.00	59.77	.00	59.77
1200	COMPANY SERVICES GROUP	77.10	78.10	77.10	.00	77.10	.00	77.10
1300	TECHNICAL SERVICES GROUP	77.00	78.00	53.00	.00	53.00	.00	53.00
1400	PUBLIC SERVICES	93.80	93.80	93.80	.00	93.80	.00	93.80
1500	OFFICE STATE FIRE MARSHA	100.43	101.43	100.43	.00	100.43	.00	100.43
1600	OMBUDSMEN SERVICES GROUP	40.00	3.00	33.00	.00	33.00	.00	33.00
TOTAL REQUIREMENTS		448.10	413.10	417.10	.00	417.10	.00	417.10

Position Counts Summary by Account

13900 Insurance - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	COUNCIL OF STATE SAL APP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	352.93	356.43	355.93	.00	355.93	.00	355.93
53 1212	SPA-REG SALARIES-RECPT	36.17	35.67	36.17	.00	36.17	.00	36.17
53 1222	SPA TIME LIMITED SALARIE	38.00	-1.00	4.00	.00	4.00	.00	4.00
53 1231	SPA LEO SALARIES - APPRO	20.00	20.00	20.00	.00	20.00	.00	20.00
53 1232	LEO SALARIES & WAGES REC	.00	1.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		448.10	413.10	417.10	.00	417.10	.00	417.10

Fund Detail

13900 Insurance - General Fund

1100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	COUNCIL OF STATE SAL APP	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPRO	3,483,595	3,618,807	3,655,353	0	3,655,353	0	3,655,353
53 1212	SPA-REG SALARIES-RECPT	68,716	75,425	75,425	0	75,425	0	75,425
53 1461	EPA&SPA-LONGVTY PAY-APPR	67,275	67,004	67,004	0	67,004	0	67,004
53 1462	EPA&SPA-LONGVTY PAY-REC	1,317	641	641	0	641	0	641
53 1511	SOCIAL SEC CONTRIB-APPRO	263,840	285,018	287,814	0	287,814	0	287,814
53 1512	SOCIAL SEC CONTRIB-RECPT	5,096	5,819	5,819	0	5,819	0	5,819
53 1521	REG RETIRE CONTRIB-APPRO	479,282	529,039	534,269	0	534,269	0	534,269
53 1522	REG RETIRE CONTRIB-RECPT	9,188	10,823	10,823	0	10,823	0	10,823
53 1561	MED INS CONTRIB-APPRO	266,763	323,114	328,306	0	328,306	0	328,306
53 1562	MED INS CONTRIB-RECPTS	7,426	7,996	7,996	0	7,996	0	7,996
53 1575	EMPLOYEE ASSISTANCE PROG	2,328	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,016	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	590	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,784,630	5,048,362	5,098,126	0	5,098,126	0	5,098,126
53 2110	ATTORNEY & COURT FEES	34,459	51,151	51,151	0	51,151	0	51,151
53 2140	INFORMATN TECHNOLOGY SVC	9,415	500	500	0	500	0	500
53 2170	ADMIN SERVICES	99	2,000	2,000	0	2,000	0	2,000
53 2184	JANITORIAL SER AGREEMENT	7,645	3,983	3,983	0	3,983	0	3,983
53 2185	WASTE REM/RECY SER AGREE	10	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREEME	43,940	60,000	60,000	0	60,000	0	60,000
53 2199	MISC CONTRACTUAL SERVICE	22,756	28,000	32,000	0	32,000	0	32,000
53 2200	UTILITY/ENERGY SERVICES	2,537	0	0	0	0	0	0
53 2300	REPAIR SERVICES	3,269	10,121	10,121	0	10,121	0	10,121
53 2400	MAINTENANCE AGREEMENTS	29,752	5,571	5,571	0	5,571	0	5,571
53 2500	RENTALS/LEASES	832,610	884,091	884,091	14,127	898,218	23,747	907,838
53 2700	TRAVEL&OTHER EMPLOYEE EX	23,911	50,994	46,994	0	46,994	0	46,994
53 2800	COMMUNICATION&DATA PROC	49,319	95,116	95,116	0	95,116	0	95,116
53 2900	OTHER SERVICES	19,482	8,029	8,029	0	8,029	0	8,029
TOTAL PURCHASED SERVICES		1,079,204	1,199,556	1,199,556	14,127	1,213,683	23,747	1,223,303
53 3100	GENERAL ADMIN SUPPLIES	31,737	25,697	25,697	0	25,697	0	25,697
53 3200	FACILITY & HARDWARD SUP	298	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUP	85	0	0	0	0	0	0
TOTAL SUPPLIES		32,120	25,797	25,797	0	25,797	0	25,797
53 4200	BUILDINGS - PURCHASED	4,550	0	0	0	0	0	0

Fund Detail

13900 Insurance - General Fund

1100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	281,202	6,577	6,577	0	6,577	0	6,577
53	4700 INTANGIBLE ASSETS	15,020	4,012	4,012	0	4,012	0	4,012
TOTAL PROPERTY, PLANT & EQUIPMT		300,772	10,589	10,589	0	10,589	0	10,589
53	5100 LEGAL, LICENSE & PERMIT CST	80	1,000	1,000	0	1,000	0	1,000
53	5800 OTHER ADMINISTRATIVE EXP	23,533	350,848	350,848	0	350,848	0	350,848
TOTAL OTHER EXPENSES & ADJUSTMEN		23,613	351,848	351,848	0	351,848	0	351,848
TOTAL REQUIREMENTS		6,220,339	6,636,152	6,685,916	14,127	6,700,043	23,747	6,709,663
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	15,699	17,662	17,662	0	17,662	0	17,662
43	8144 INTRA AGENCY TRANSFERS	94,008	100,704	100,704	0	100,704	0	100,704
43	8902 AGENCY PRYR CCF/RECEIPTS	52,755	0	0	0	0	0	0
TOTAL RECEIPTS		162,462	118,366	118,366	0	118,366	0	118,366
NET APPROPRIATION		6,057,877	6,517,786	6,567,550	14,127	6,581,677	23,747	6,591,297

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5,265,438	5,562,835	5,529,426	0	5,529,426	0	5,529,426
53 1461	EPA&SPA-LONGVTY PAY-APPR	86,675	83,654	83,654	0	83,654	0	83,654
53 1511	SOCIAL SEC CONTRIB-APPRO	386,938	422,578	420,022	0	420,022	0	420,022
53 1521	REG RETIRE CONTRIB-APPRO	689,344	784,241	779,460	0	779,460	0	779,460
53 1561	MED INS CONTRIB-APPRO	348,249	427,386	422,194	0	422,194	0	422,194
53 1572	UNEMP COMP PAYMNTS TO ES	7,579	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	11,098	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,795,321	7,280,694	7,234,756	0	7,234,756	0	7,234,756
53 2140	INFORMATN TECHNOLOGY SVC	0	1,437	1,437	0	1,437	0	1,437
53 2185	WASTE REM/RECY SER AGREE	12	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,350	0	0	0	0	0	0
53 2300	REPAIR SERVICES	164	17,854	17,854	0	17,854	0	17,854
53 2400	MAINTENANCE AGREEMENTS	24,533	12,880	12,880	0	12,880	0	12,880
53 2500	RENTALS/LEASES	169,680	176,657	176,657	62,453	239,110	62,453	239,110
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,934	101,879	101,879	0	101,879	0	101,879
53 2800	COMMUNICATION&DATA PROC	35,491	49,367	49,367	0	49,367	0	49,367
53 2900	OTHER SERVICES	26,226	23,517	23,517	0	23,517	0	23,517
TOTAL PURCHASED SERVICES		281,390	383,591	383,591	62,453	446,044	62,453	446,044
53 3100	GENERAL ADMIN SUPPLIES	20,145	22,489	22,489	0	22,489	0	22,489
53 3200	FACILITY & HARDWARD SUP	78	82	82	0	82	0	82
53 3700	RESEARCH/DEVELOP&ED SUP	236	0	0	0	0	0	0
TOTAL SUPPLIES		20,459	22,571	22,571	0	22,571	0	22,571
53 4500	EQUIPMENT	113,536	32,308	32,308	0	32,308	0	32,308
53 4700	INTANGIBLE ASSETS	16,135	7,146	7,146	0	7,146	0	7,146
TOTAL PROPERTY, PLANT & EQUIPMT		129,671	39,454	39,454	0	39,454	0	39,454
53 5100	LEGAL, LICENSE&PERMIT CST	100	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	34,515	71,168	71,168	0	71,168	0	71,168
TOTAL OTHER EXPENSES & ADJUSTMEN		34,615	71,168	71,168	0	71,168	0	71,168
53 8147	TRNS-REVENUE DEPT.	141,733	125,345	125,345	0	125,345	0	125,345
TOTAL INTRAGOVERNMENTAL TRANSACT		141,733	125,345	125,345	0	125,345	0	125,345

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL REQUIREMENTS		7,403,189	7,922,823	7,876,885	62,453	7,939,338	62,453	7,939,338
<hr/>								
ESTIMATED RECEIPTS								
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43 7990	OTHER MISC. REVENUES	28,156	162,516	162,516	0	162,516	0	162,516
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TOTAL RECEIPTS		28,156	162,516	162,516	0	162,516	0	162,516
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NET APPROPRIATION		7,375,033	7,760,307	7,714,369	62,453	7,776,822	62,453	7,776,822

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,922,606	4,003,975	3,169,260	0	3,169,260	0	3,169,260
53 1212	SPA-REG SALARIES-RECPT	0	373,309	0	0	0	0	0
53 1222	SPA TIME LIMITED SALARIE	427,331	-40,598	1,389,967	0	1,389,967	0	1,389,967
53 1232	LEO SALARIES & WAGES REC	0	45,744	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	54,787	67,241	57,025	0	57,025	0	57,025
53 1462	EPA&SPA-LONGVTY PAY-REC	2,301	5,352	2,329	0	2,329	0	2,329
53 1511	SOCIAL SEC CONTRIB-APPRO	217,487	310,160	245,821	0	245,821	0	245,821
53 1512	SOCIAL SEC CONTRIB-RECPT	30,716	29,274	106,511	0	106,511	0	106,511
53 1521	REG RETIRE CONTRIB-APPRO	390,500	534,416	448,067	0	448,067	0	448,067
53 1522	REG RETIRE CONTRIB-RECPT	56,368	39,871	197,845	0	197,845	0	197,845
53 1561	MED INS CONTRIB-APPRO	238,387	376,709	299,738	0	299,738	0	299,738
53 1562	MED INS CONTRIB-RECPTS	33,285	44,361	124,608	0	124,608	0	124,608
53 1576	FLEXIBLE SPENDING SAVING	7,711	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,381,479	5,789,814	6,041,171	0	6,041,171	0	6,041,171
53 2133	EMPLOY/EMPLOYMENT PHYSIC	0	66,253	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	20,856	0	0	0	0	0	0
53 2170	ADMIN SERVICES	53,221	500	16,277	0	16,277	0	16,277
53 2184	JANITORIAL SER AGREEMENT	8,090	6,144	4,124	0	4,124	0	4,124
53 2192	HONORIUMS	0	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	979,252	0	4,725,808	0	4,725,808	0	4,725,808
53 2200	UTILITY/ENERGY SERVICES	18,496	0	0	0	0	0	0
53 2300	REPAIR SERVICES	226	3,561	2,122	0	2,122	0	2,122
53 2400	MAINTENANCE AGREEMENTS	16,603	8,916	5,338	0	5,338	0	5,338
53 2500	RENTALS/LEASES	124,348	178,236	257,360	0	257,360	0	257,360
53 2700	TRAVEL&OTHER EMPLOYEE EX	30,030	175,046	290,343	0	290,343	0	290,343
53 2800	COMMUNICATION&DATA PROC	44,771	216,052	678,384	0	678,384	0	678,384
53 2900	OTHER SERVICES	2,851	12,630	10,384	0	10,384	0	10,384
TOTAL PURCHASED SERVICES		1,298,744	667,538	5,990,140	0	5,990,140	0	5,990,140
53 3100	GENERAL ADMIN SUPPLIES	19,139	13,959	111,186	0	111,186	0	111,186
53 3200	FACILITY & HARDWARD SUP	117	289	352	0	352	0	352
53 3700	RESEARCH/DEVELOP&ED SUP	0	100	0	0	0	0	0
TOTAL SUPPLIES		19,256	14,348	111,538	0	111,538	0	111,538
53 4500	EQUIPMENT	80,704	37,756	227,755	0	227,755	0	227,755
53 4700	INTANGIBLE ASSETS	2,094	0	76,481	0	76,481	0	76,481
TOTAL PROPERTY, PLANT & EQUIPMT		82,798	37,756	304,236	0	304,236	0	304,236

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	23,935	20,473	81,573	0	81,573	0	81,573
TOTAL OTHER EXPENSES & ADJUSTMEN		23,935	20,473	81,573	0	81,573	0	81,573
53 6403	SENIOR MED PAT(6E03)0506	0	49,000	0	0	0	0	0
53 6405	SHIIP SUBGRANTS	177,774	0	0	0	0	0	0
53 6415	NCDHHA SUBGRANT	0	0	3,393,254	0	3,393,254	0	3,393,254
53 6416	NCIOM SUBGRANT	13,837	0	288,166	0	288,166	0	288,166
TOTAL AID & PUBLIC ASSISTANCE		191,611	49,000	3,681,420	0	3,681,420	0	3,681,420
53 8030	FINE/PENALTY/FORFEIT/TRA	639,997	1,329,809	1,329,809	0	1,329,809	0	1,329,809
53 8110	TRANSFER TO 13900	0	20,000	0	0	0	0	0
53 8191	TR FR DEF OBLIG/RECEIPTS	1,329,808	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,969,805	1,349,809	1,329,809	0	1,329,809	0	1,329,809
TOTAL REQUIREMENTS		7,967,628	7,928,738	17,539,887	0	17,539,887	0	17,539,887
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	156	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	1,969,805	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	18	35,622	34,472	0	34,472	0	34,472
53 8845	SHIIP GRANT NO. 20226	0	514,448	0	0	0	0	0
53 8865	SENIOR MED PAT PROJ	0	241,880	0	0	0	0	0
53 8877	HEALTH CARE REFORM ACT	559,579	5,647	1,437,411	0	1,437,411	0	1,437,411
53 8883	EXCHANGE PLANNING GRANT	492,734	0	0	0	0	0	0
53 8884	HC REFORM-FED EXC LEV 1	826,717	0	10,265,721	0	10,265,721	0	10,265,721
43 8902	AGENCY PRYR CCF/RECEIPTS	0	1,329,809	1,329,809	0	1,329,809	0	1,329,809
TOTAL RECEIPTS		3,848,853	2,127,562	13,067,413	0	13,067,413	0	13,067,413

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		4,118,775	5,801,176	4,472,474	0	4,472,474	0	4,472,474

Fund Detail

13900 Insurance - General Fund

1400 Public Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,201,172	3,555,186	3,555,186	0	3,555,186	0	3,555,186
53 1231	SPA LEO SALARIES - APPRO	1,066,303	1,148,837	1,148,837	0	1,148,837	0	1,148,837
53 1461	EPA&SPA-LONGVTY PAY-APPR	62,788	66,301	66,301	0	66,301	0	66,301
53 1511	SOCIAL SEC CONTRIB-APPRO	321,659	364,684	364,684	0	364,684	0	364,684
53 1521	REG RETIRE CONTRIB-APPRO	425,750	500,506	500,506	0	500,506	0	500,506
53 1531	LEO RETIRE CONTRIB-APPRO	195,724	219,627	219,627	0	219,627	0	219,627
53 1561	MED INS CONTRIB-APPRO	431,729	518,116	518,116	0	518,116	0	518,116
53 1576	FLEXIBLE SPENDING SAVING	7,537	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	35,200	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	32,959	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		5,780,821	6,373,757	6,373,757	0	6,373,757	0	6,373,757
53 2110	ATTORNEY & COURT FEES	284	0	0	0	0	0	0
53 2170	ADMIN SERVICES	78,044	5,149	5,149	0	5,149	0	5,149
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	356	706,100	706,100	0	706,100	0	706,100
53 2300	REPAIR SERVICES	716	16,213	16,213	0	16,213	0	16,213
53 2400	MAINTENANCE AGREEMENTS	16,335	18,810	18,810	0	18,810	0	18,810
53 2500	RENTALS/LEASES	2,602	10,400	10,400	0	10,400	0	10,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	294,013	266,326	266,326	0	266,326	0	266,326
53 2800	COMMUNICATION&DATA PROC	143,598	256,609	256,609	0	256,609	0	256,609
53 2900	OTHER SERVICES	13,262	10,308	10,308	0	10,308	0	10,308
TOTAL PURCHASED SERVICES		549,212	1,289,915	1,289,915	0	1,289,915	0	1,289,915
53 3100	GENERAL ADMIN SUPPLIES	38,799	34,840	34,840	0	34,840	0	34,840
53 3200	FACILITY & HARDWARD SUP	84	250	250	0	250	0	250
53 3500	CLOTHING & RECREATNL SUP	407	1,600	1,600	0	1,600	0	1,600
53 3700	RESEARCH/DEVELOP&ED SUP	1,400	0	0	0	0	0	0
TOTAL SUPPLIES		40,690	36,690	36,690	0	36,690	0	36,690
53 4500	EQUIPMENT	60,340	6,970	6,970	0	6,970	0	6,970
53 4700	INTANGIBLE ASSETS	23,339	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,679	6,970	6,970	0	6,970	0	6,970
53 5100	LEGAL, LICENSE&PERMIT CST	62	200	200	0	200	0	200
53 5200	PENSION PAYMENTS	97,176	142,342	142,342	0	142,342	0	142,342

Fund Detail

13900 Insurance - General Fund

1400 Public Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	11,883	12,757	12,757	0	12,757	0	12,757
TOTAL OTHER EXPENSES & ADJUSTMEN		109,121	155,299	155,299	0	155,299	0	155,299
53 8030	FINE/PENALTY/FORFEIT/TRA	258,630	10,800	10,800	0	10,800	0	10,800
53 8191	TR FR DEF OBLIG/RECEIPTS	10,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		269,430	10,800	10,800	0	10,800	0	10,800
TOTAL REQUIREMENTS		6,832,953	7,873,431	7,873,431	0	7,873,431	0	7,873,431
ESTIMATED RECEIPTS								
43 5100	COLLECTION AGENCY LICENS	1,079,042	146,150	146,150	0	146,150	0	146,150
43 5300	CERTIFICATION FEES	0	750,000	750,000	0	750,000	0	750,000
43 5500	FINES,PENAL, ASSESS FEE	265,830	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	568	428,633	428,633	0	428,633	0	428,633
43 8902	AGENCY PRYR CCF/RECEIPTS	3,600	10,800	10,800	0	10,800	0	10,800
TOTAL RECEIPTS		1,349,040	1,335,583	1,335,583	0	1,335,583	0	1,335,583
NET APPROPRIATION		5,483,913	6,537,848	6,537,848	0	6,537,848	0	6,537,848

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,171,189	4,371,304	4,334,758	0	4,334,758	0	4,334,758
53 1212	SPA-REG SALARIES-RECPT	1,440,646	1,525,027	1,525,027	0	1,525,027	0	1,525,027
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,470	62,103	62,103	0	62,103	0	62,103
53 1462	EPA&SPA-LONGVTY PAY-REC	33,137	24,087	24,087	0	24,087	0	24,087
53 1511	SOCIAL SEC CONTRIB-APPRO	310,798	339,154	336,358	0	336,358	0	336,358
53 1512	SOCIAL SEC CONTRIB-RECPT	108,582	118,301	118,301	0	118,301	0	118,301
53 1521	REG RETIRE CONTRIB-APPRO	559,854	615,646	610,416	0	610,416	0	610,416
53 1522	REG RETIRE CONTRIB-RECPT	195,268	220,435	220,435	0	220,435	0	220,435
53 1561	MED INS CONTRIB-APPRO	352,812	427,563	422,371	0	422,371	0	422,371
53 1562	MED INS CONTRIB-RECPTS	107,480	130,475	130,475	0	130,475	0	130,475
53 1576	FLEXIBLE SPENDING SAVING	9,225	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,867	2,804	2,804	0	2,804	0	2,804
53 1651	COMPENSATION TO BOARD ME	3,450	5,699	5,699	0	5,699	0	5,699
TOTAL PERSONAL SERVICES		7,363,778	7,842,598	7,792,834	0	7,792,834	0	7,792,834
53 2170	ADMIN SERVICES	43,443	0	28,200	0	28,200	0	28,200
53 2181	FOOD SER AGREEMENT	0	2,838	2,838	0	2,838	0	2,838
53 2184	JANITORIAL SER AGREEMENT	0	2,640	2,640	0	2,640	0	2,640
53 2185	WASTE REM/RECY SER AGREE	46	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	61,028	0	13,726	0	13,726	0	13,726
53 2300	REPAIR SERVICES	1,934	5,746	6,846	0	6,846	0	6,846
53 2400	MAINTENANCE AGREEMENTS	46,682	16,606	16,606	0	16,606	0	16,606
53 2500	RENTALS/LEASES	375,354	338,810	320,498	271,349	591,847	271,349	591,847
53 2700	TRAVEL&OTHER EMPLOYEE EX	435,045	171,699	533,689	0	533,689	0	533,689
53 2800	COMMUNICATION&DATA PROC	664,583	995,752	1,028,752	0	1,028,752	0	1,028,752
53 2900	OTHER SERVICES	16,180	13,960	15,960	0	15,960	0	15,960
TOTAL PURCHASED SERVICES		1,644,295	1,548,051	1,969,755	271,349	2,241,104	271,349	2,241,104
53 3100	GENERAL ADMIN SUPPLIES	34,867	43,249	67,405	0	67,405	0	67,405
53 3200	FACILITY & HARDWARD SUP	205	100	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUP	2,625	2,000	5,000	0	5,000	0	5,000
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP&ED SUP	115,489	16,990	85,342	0	85,342	0	85,342
53 3900	OTHER MATERIALS & SUP	0	0	200	0	200	0	200
TOTAL SUPPLIES		153,186	62,539	158,747	0	158,747	0	158,747
53 4500	EQUIPMENT	41,316	27,641	28,741	0	28,741	0	28,741

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	70	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	29,704	25,404	25,404	0	25,404	0	25,404
TOTAL PROPERTY, PLANT & EQUIPMT		71,090	53,045	54,145	0	54,145	0	54,145
53 5100	LEGAL, LICENSE&PERMIT CST	355	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	63,622	324,158	50,739	0	50,739	0	50,739
53 5900	OTHER EXPENSES	4,648	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		68,625	324,158	50,739	0	50,739	0	50,739
53 6410	NC SK BUCKLE UP GRANT GH	17,820	0	46,000	0	46,000	0	46,000
53 6880	INCENTIVE SCHOLARSHP	4,355	0	9,000	0	9,000	0	9,000
53 6890	OTHER EDUCATIONAL AWARDS	0	0	10,000	0	10,000	0	10,000
53 6910	AID TO FIRE DEPARTMENT	5,154,834	5,206,193	5,206,193	0	5,206,193	0	5,206,193
TOTAL AID & PUBLIC ASSISTANCE		5,177,009	5,206,193	5,271,193	0	5,271,193	0	5,271,193
53 8030	FINE/PENALTY/FORFEIT/TRA	1,000	0	0	0	0	0	0
53 8127	REIM-OPERATING EXPENSE	34,061	32,694	32,694	0	32,694	0	32,694
53 8137	TRANSFER TO DOA	173,530	173,530	173,530	0	173,530	0	173,530
53 8990	CASH CARRY FORWARD	25,680	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		234,271	206,224	206,224	0	206,224	0	206,224
TOTAL REQUIREMENTS		14,712,254	15,242,808	15,503,637	271,349	15,774,986	271,349	15,774,986
ESTIMATED RECEIPTS								
43 2502	SEATBELT SAFTEY PROJECT	460,521	0	310,593	0	310,593	0	310,593
43 2569	NC DOT BIKE SAFETY GRANT	12,667	0	0	0	0	0	0
43 4600	INSURANCE PREM UNC RECPT	1,345,000	1,345,000	1,345,000	0	1,345,000	0	1,345,000
43 5300	CERTIFICATION FEES	121,678	112,063	112,063	0	112,063	0	112,063
43 5400	EXAMINATION/AUDIT FEES	163,180	429,478	429,478	0	429,478	0	429,478
43 5500	FINES,PENAL, ASSESS FEE	1,000	0	0	0	0	0	0
43 5600	REGISTRATION FEES	31,480	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	0	34,505	34,505	0	34,505	0	34,505
43 7990	OTHER MISC. REVENUES	52,823	2,062	2,062	0	2,062	0	2,062
43 8104	TRANSFER FROM DOT	158,000	158,000	158,000	0	158,000	0	158,000

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 8120	TRANSFER FROM CODE 23900	27,638	20,279	20,279	0	20,279	0	20,279
43 8121	TRANSFER FROM CODE 23901	18,554	76,319	76,319	0	76,319	0	76,319
43 8160	TRANSFER FROM CODE 63903	2,001,948	2,280,637	2,280,637	0	2,280,637	0	2,280,637
43 8161	TRANSFER FROM CODE 63901	95,000	107,704	107,704	0	107,704	0	107,704
53 8856	USFA/NFA GRANT	6,083	0	0	0	0	0	0
53 8857	SMOKE ALARM GRANT FEDERA	702	0	0	0	0	0	0
43 8902	AGENCY PRYR CCF/RECEIPTS	0	25,680	25,680	0	25,680	0	25,680
TOTAL RECEIPTS		4,496,274	4,591,727	4,902,320	0	4,902,320	0	4,902,320
NET APPROPRIATION								
NET APPROPRIATION		10,215,980	10,651,081	10,601,317	271,349	10,872,666	271,349	10,872,666

Fund Detail

13900 Insurance - General Fund

1600 STATE PROPERTY FIRE INSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	889,577	129,243	997,367	0	997,367	0	997,367
53 1212	SPA-REG SALARIES-RECPT	422,817	46,235	478,675	0	478,675	0	478,675
53 1222	SPA TIME LIMITED SALARIE	489,239	1,238	501,304	0	501,304	0	501,304
53 1312	REG(N S) TEMP WAGES-RECP	60,455	0	20,228	0	20,228	0	20,228
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,013	0	10,216	0	10,216	0	10,216
53 1462	EPA&SPA-LONGVTY PAY-REC	11,150	0	5,324	0	5,324	0	5,324
53 1511	SOCIAL SEC CONTRIB-APPRO	66,860	9,888	76,783	0	76,783	0	76,783
53 1512	SOCIAL SEC CONTRIB-RECPT	72,762	3,632	76,838	0	76,838	0	76,838
53 1521	REG RETIRE CONTRIB-APPRO	116,040	49,247	140,377	0	140,377	0	140,377
53 1522	REG RETIRE CONTRIB-RECPT	121,125	22,844	140,218	0	140,218	0	140,218
53 1561	MED INS CONTRIB-APPRO	64,103	21,861	104,024	0	104,024	0	104,024
53 1562	MED INS CONTRIB-RECPTS	95,744	7,690	108,599	0	108,599	0	108,599
53 1576	FLEXIBLE SPENDING SAVING	3,035	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,334	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,424,254	291,878	2,659,953	0	2,659,953	0	2,659,953
53 2133	EMPLOY/EMPLOYMENT PHYSIC	45,125	0	66,253	0	66,253	0	66,253
53 2170	ADMIN SERVICES	114,684	0	62,000	0	62,000	0	62,000
53 2181	FOOD SER AGREEMENT	8,303	0	7,600	0	7,600	0	7,600
53 2184	JANITORIAL SER AGREEMENT	1,390	0	2,380	0	2,380	0	2,380
53 2185	WASTE REM/RECY SER AGREE	4	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,233	0	113,649	0	113,649	0	113,649
53 2200	UTILITY/ENERGY SERVICES	5,798	0	2,625	0	2,625	0	2,625
53 2300	REPAIR SERVICES	10,844	0	1,739	0	1,739	0	1,739
53 2400	MAINTENANCE AGREEMENTS	56,820	0	18,328	0	18,328	0	18,328
53 2500	RENTALS/LEASES	81,150	0	152,811	0	152,811	0	152,811
53 2700	TRAVEL&OTHER EMPLOYEE EX	78,886	0	133,080	0	133,080	0	133,080
53 2800	COMMUNICATIONS&DATA PROC	465,827	-1,405	657,139	0	657,139	0	657,139
53 2900	OTHER SERVICES	3,851	0	8,601	0	8,601	0	8,601
TOTAL PURCHASED SERVICES		873,915	-1,405	1,226,205	0	1,226,205	0	1,226,205
53 3100	GENERAL ADMIN SUPPLIES	30,378	0	52,905	0	52,905	0	52,905
53 3200	FACILITY & HARDWARD SUP	86	0	100	0	100	0	100
TOTAL SUPPLIES		30,464	0	53,005	0	53,005	0	53,005
53 4500	EQUIPMENT	90,702	0	105,505	0	105,505	0	105,505
53 4700	INTANGIBLE ASSETS	535	0	32,661	0	32,661	0	32,661
TOTAL PROPERTY, PLANT & EQUIPMT		91,237	0	138,166	0	138,166	0	138,166

Fund Detail

13900 Insurance - General Fund

1600 STATE PROPERTY FIRE INSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,605	-24,276	35,611	0	35,611	0	35,611
TOTAL OTHER EXPENSES & ADJUSTMEN		2,605	-24,276	35,611	0	35,611	0	35,611
53 6E05	SHIIP SUBGRANT NONGOV	170,920	0	149,074	0	149,074	0	149,074
53 6403	SENIOR MED PAT(6E03)0506	63,000	0	63,000	0	63,000	0	63,000
53 6405	SHIIP SUBGRANTS	389,306	0	149,074	0	149,074	0	149,074
TOTAL AID & PUBLIC ASSISTANCE		623,226	0	361,148	0	361,148	0	361,148
53 8110	TRANSFER TO 13900	14,819	0	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		14,819	0	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		4,060,520	266,197	4,494,088	0	4,494,088	0	4,494,088
ESTIMATED RECEIPTS								
43 2504	DHHS CALL CENTER GRANT	16,200	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	0	156	0	156	0	156
43 7990	OTHER MISC. REVENUES	0	0	1,150	0	1,150	0	1,150
43 8105	TRANSFER FROM DOJ	0	55,958	55,958	0	55,958	0	55,958
53 8845	SHIIP GRANT NO. 20226	1,314,618	0	1,442,586	0	1,442,586	0	1,442,586
53 8858	MIPPA OF 2008 GRANT	79,228	0	0	0	0	0	0
53 8865	SENIOR MED PAT PROJ	175,492	0	177,927	0	177,927	0	177,927
53 8868	ENHANCED LT CARE SUPP GR	4,064	0	0	0	0	0	0
53 8869	LEADERSHIP GRANT	16	0	0	0	0	0	0
53 8876	PLAN TERMINATION GRANT	217	0	0	0	0	0	0
53 8880	CONSUMER ASSISTANCE PGR	634,445	0	1,029,018	0	1,029,018	0	1,029,018
53 8881	NORTH CAROLINA SMP PROG	115,270	0	202,414	0	202,414	0	202,414
53 8882	MEDICARE PAT IMPR ACT	289,593	0	0	0	0	0	0
43 8902	AGENCY PRYR CCF/RECEIPTS	42,695	0	0	0	0	0	0

Fund Detail

13900 Insurance - General Fund

1600 STATE PROPERTY FIRE INSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	2,671,838	55,958	2,909,209	0	2,909,209	0	2,909,209
<hr style="border-top: 1px dashed black;"/>								
	NET APPROPRIATION	1,388,682	210,239	1,584,879	0	1,584,879	0	1,584,879

Fund Detail

13900 Insurance - General Fund

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8120	TRANSFER TO CODE 23900	328,227	628,227	628,227	0	628,227	0	628,227

TOTAL REQUIREMENTS		328,227	628,227	628,227	0	628,227	0	628,227

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		328,227	628,227	628,227	0	628,227	0	628,227

Summary by Purpose

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1900 RESERVES AND TRANSFERS	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

	TOTAL REQUIREMENTS	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

Summary by Account

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8162	TRANSFER TO CODE 63902	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

TOTAL INTRAGOVERNMENTAL TRANSACT		2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

TOTAL REQUIREMENTS		2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

Position Counts Summary by Purpose

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

13901 Insurance - General Fund Direct

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

13901 Insurance - General Fund Direct

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8162	TRANSFER TO CODE 63902	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

TOTAL REQUIREMENTS		2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

Summary by Purpose

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2000	THE INS. REGULATORY FUND	33,579,499	27,971,198	28,005,198	0	28,005,198	0	28,005,198
2001	CONSUMER PROTECTION FUND	430,634	628,227	628,227	0	628,227	0	628,227
2036	FIRE SAFE CIGARETTE PROG	10	0	14,000	0	14,000	0	14,000
2123	VOLUNTEER RESCUE/EMS FUN	1,420,692	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133	VOLUNTEER FIRE DEPT. FUN	7,586,134	4,470,609	4,470,609	0	4,470,609	0	4,470,609
TOTAL REQUIREMENTS		43,016,969	34,089,792	34,137,792	0	34,137,792	0	34,137,792
ESTIMATED RECEIPTS								
2000	THE INS. REGULATORY FUND	33,485,054	28,284,098	28,318,098	0	28,318,098	0	28,318,098
2001	CONSUMER PROTECTION FUND	329,511	785,000	785,000	0	785,000	0	785,000
2036	FIRE SAFE CIGARETTE PROG	26,201	0	14,000	0	14,000	0	14,000
2123	VOLUNTEER RESCUE/EMS FUN	1,474,038	1,019,758	1,019,758	0	1,019,758	0	1,019,758
2133	VOLUNTEER FIRE DEPT. FUN	8,930,839	4,470,609	4,470,609	0	4,470,609	0	4,470,609
TOTAL RECEIPTS		44,245,643	34,559,465	34,607,465	0	34,607,465	0	34,607,465
CHANGE IN FUND BALANCE		1,228,674	469,673	469,673	0	469,673	0	469,673

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	249,979	253,252	253,252	0	253,252	0	253,252
53 1462	EPA&SPA-LONGEVITL-PAY-RE	7,192	7,156	7,156	0	7,156	0	7,156
53 1512	SOCIAL SEC CONTRIB-RECPT	18,295	18,533	18,533	0	18,533	0	18,533
53 1522	REG RETIRE CONTRIB-RECPT	26,724	37,262	37,262	0	37,262	0	37,262
53 1562	MED INS CONTRIB-RECPTS	10,602	15,057	15,057	0	15,057	0	15,057
53 1576	FLEX SPENDING SAVING	276	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		313,068	331,260	331,260	0	331,260	0	331,260
53 2110	LEGAL SERVICES	1,774	287,766	287,766	0	287,766	0	287,766
53 2120	CONSULTANT FEES	109,320	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLGY SVC	0	13,000	13,000	0	13,000	0	13,000
53 2170	ADMIN SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2184	JANITORIAL SER AGREEMENT	0	923	923	0	923	0	923
53 2199	MISC CONTRACTUAL SERVICE	0	15,200	15,200	0	15,200	0	15,200
53 2400	MAINTENANCE AGREEMENTS	450	1,098	1,098	0	1,098	0	1,098
53 2500	RENTALS/LEASES	18,147	17,505	17,505	0	17,505	0	17,505
53 2700	TRAVEL & OTHER EMP EX	16,880	2,850	2,850	0	2,850	0	2,850
53 2800	COMMUNICATION& DP EX	10,161	41,430	44,430	0	44,430	0	44,430
53 2900	OTHER SERVICES	2,290	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		159,022	384,572	387,572	0	387,572	0	387,572
53 3100	GENERAL ADMIN EX	2,575	10,700	14,700	0	14,700	0	14,700
53 3200	FACILITY & HARDWARE SUPP	7	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	13,447	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	3,432	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		19,461	10,700	16,700	0	16,700	0	16,700
53 4500	EQUIPMENT	35,705	8,975	12,975	0	12,975	0	12,975
53 4700	INTANGIBLE ASSETS	162	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		35,867	8,975	13,975	0	13,975	0	13,975
53 5800	OTHER ADM EXPENSES	37,093	1,500	35,500	0	35,500	0	35,500
TOTAL OTHER EXPENSES & ADJUSTMEN		37,093	1,500	35,500	0	35,500	0	35,500

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E01	RESCUE GRANTSEFF07*01*05	1,305,809	0	0	0	0	0	0
53 6E02	FIRE GRANTS EFF 07*01*05	6,672,501	3,781,949	3,781,949	0	3,781,949	0	3,781,949
53 6497	RESCUE GRANTS (6E01)0506	36,358	956,881	956,881	0	956,881	0	956,881
53 6498	FIRE GRANTS(6E02) 0506	821,397	589,104	589,104	0	589,104	0	589,104

TOTAL AID & PUBLIC ASSISTANCE		8,836,065	5,327,934	5,327,934	0	5,327,934	0	5,327,934

53 8110	TRANSFER TO CODE 13900	72,766	68,853	68,853	0	68,853	0	68,853
53 8125	TRF TO GEN FND NONTAX RE	32,141,484	26,899,418	26,899,418	0	26,899,418	0	26,899,418
53 8130	TRF TO GF 19951 DOJ	855,042	600,000	600,000	0	600,000	0	600,000
53 8131	TRF GF/NTX DOJ/MCPAP	214,157	0	0	0	0	0	0
53 8137	TRANSFER TO DOA	332,944	456,580	456,580	0	456,580	0	456,580

TOTAL INTRAGOVERNMENTAL TRANSACT		33,616,393	28,024,851	28,024,851	0	28,024,851	0	28,024,851

TOTAL REQUIREMENTS		43,016,969	34,089,792	34,137,792	0	34,137,792	0	34,137,792

ESTIMATED RECEIPTS								

43 1100	TAX REVENUES	8,826,199	4,359,609	4,359,609	0	4,359,609	0	4,359,609
43 3120	STIF INT INC-PROGRAM REV	193,649	506,694	506,694	0	506,694	0	506,694
43 4310	SALES OF NC CODE BOOKS	331,029	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43 5100	COLLECTION AGENCY LICENS	438,575	1,244,061	1,265,261	0	1,265,261	0	1,265,261
43 5300	CERTIFICATION FEES	836,147	911,413	925,413	0	925,413	0	925,413
43 5400	"DMV INSPECT FEES"	1,468,525	969,758	969,758	0	969,758	0	969,758
43 5500	INSURANCE REGULATORY CHA	31,683,457	24,094,000	24,094,000	0	24,094,000	0	24,094,000
43 5900	OTHER LICENSE,FEE,PERMIT	139,835	0	12,800	0	12,800	0	12,800
43 8110	TRANSFER FROM CODE 13900	328,227	785,000	785,000	0	785,000	0	785,000

TOTAL RECEIPTS		44,245,643	34,559,465	34,607,465	0	34,607,465	0	34,607,465

CHANGE IN FUND BALANCE		1,228,674	469,673	469,673	0	469,673	0	469,673

**Position Counts
Summary by Purpose**

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2001 CONSUMER PROTECTION FUND	2.90	2.90	2.90	.00	2.90	.00	2.90
TOTAL REQUIREMENTS		2.90	2.90	2.90	.00	2.90	.00	2.90

**Position Counts
Summary by Account**

23900 Insurance - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2.90	2.90	2.90	.00	2.90	.00	2.90
TOTAL REQUIREMENTS		2.90	2.90	2.90	.00	2.90	.00	2.90

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2000 The Insurance Regulatory Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	15,200	15,200	0	15,200	0	15,200
TOTAL PURCHASED SERVICES		0	15,200	15,200	0	15,200	0	15,200
53 5800	OTHER ADM EXPENSES	35,872	0	34,000	0	34,000	0	34,000
TOTAL OTHER EXPENSES & ADJUSTMEN		35,872	0	34,000	0	34,000	0	34,000
53 8125	TRF TO GEN FND NONTAX RE	32,141,484	26,899,418	26,899,418	0	26,899,418	0	26,899,418
53 8130	TRF TO GF 19951 DOJ	855,042	600,000	600,000	0	600,000	0	600,000
53 8131	TRF GF/NTX DOJ/MCPAP	214,157	0	0	0	0	0	0
53 8137	TRANSFER TO DOA	332,944	456,580	456,580	0	456,580	0	456,580
TOTAL INTRAGOVERNMENTAL TRANSACT		33,543,627	27,955,998	27,955,998	0	27,955,998	0	27,955,998
TOTAL REQUIREMENTS		33,579,499	27,971,198	28,005,198	0	28,005,198	0	28,005,198
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	79,011	345,694	345,694	0	345,694	0	345,694
43 4310	SALES OF NC CODE BOOKS	331,029	1,688,930	1,688,930	0	1,688,930	0	1,688,930
43 5100	COLLECTION AGENCY LICENS	438,575	1,244,061	1,265,261	0	1,265,261	0	1,265,261
43 5300	CERTIFICATION FEES	813,147	911,413	911,413	0	911,413	0	911,413
43 5500	INSURANCE REGULATORY CHA	31,683,457	24,094,000	24,094,000	0	24,094,000	0	24,094,000
43 5900	OTHER LICENSE,FEE,PERMIT	139,835	0	12,800	0	12,800	0	12,800
TOTAL RECEIPTS		33,485,054	28,284,098	28,318,098	0	28,318,098	0	28,318,098
CHANGE IN FUND BALANCE		-94,445	312,900	312,900	0	312,900	0	312,900

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	249,979	253,252	253,252	0	253,252	0	253,252
53 1462	EPA&SPA-LONGEVITL-PAY-RE	7,192	7,156	7,156	0	7,156	0	7,156
53 1512	SOCIAL SEC CONTRIB-RECPT	18,295	18,533	18,533	0	18,533	0	18,533
53 1522	REG RETIRE CONTRIB-RECPT	26,724	37,262	37,262	0	37,262	0	37,262
53 1562	MED INS CONTRIB-RECPTS	10,602	15,057	15,057	0	15,057	0	15,057
53 1576	FLEX SPENDING SAVING	276	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		313,068	331,260	331,260	0	331,260	0	331,260
53 2110	LEGAL SERVICES	1,774	287,766	287,766	0	287,766	0	287,766
53 2120	CONSULTANT FEES	109,320	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	298	298	0	298	0	298
53 2700	TRAVEL & OTHER EMP EX	0	2,850	2,850	0	2,850	0	2,850
53 2800	COMMUNICATION& DP EX	1,839	1,678	1,678	0	1,678	0	1,678
53 2900	OTHER SERVICES	-170	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		112,763	293,392	293,392	0	293,392	0	293,392
53 3100	GENERAL ADMIN EX	0	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	7	0	0	0	0	0	0
TOTAL SUPPLIES		7	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	4,525	975	975	0	975	0	975
TOTAL PROPERTY, PLANT & EQUIPMT		4,525	975	975	0	975	0	975
53 5800	OTHER ADM EXPENSES	271	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		271	600	600	0	600	0	600
TOTAL REQUIREMENTS		430,634	628,227	628,227	0	628,227	0	628,227

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,284	0	0	0	0	0	0
43 8110	TRANSFER FROM CODE 13900	328,227	785,000	785,000	0	785,000	0	785,000
TOTAL RECEIPTS		329,511	785,000	785,000	0	785,000	0	785,000
CHANGE IN FUND BALANCE		-101,123	156,773	156,773	0	156,773	0	156,773

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2036 Fire Safety Cigarette Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION& DP EX	10	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		10	0	3,000	0	3,000	0	3,000
53 3100	GENERAL ADMIN EX	0	0	4,000	0	4,000	0	4,000
53 3700	RESEARCH/EDUCATION SUPPL	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	0	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	0	0	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	0	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		10	0	14,000	0	14,000	0	14,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,201	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	23,000	0	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		26,201	0	14,000	0	14,000	0	14,000
CHANGE IN FUND BALANCE		26,191	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	10,000	10,000	0	10,000	0	10,000
53 2170	ADMIN SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2184	JANITORIAL SER AGREEMENT	0	287	287	0	287	0	287
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	5,444	7,205	7,205	0	7,205	0	7,205
53 2700	TRAVEL & OTHER EMP EX	16,880	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	6,116	28,001	28,001	0	28,001	0	28,001
53 2900	OTHER SERVICES	2,460	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		30,900	50,293	50,293	0	50,293	0	50,293
53 3100	GENERAL ADMIN EX	520	2,700	2,700	0	2,700	0	2,700
53 3500	CLOTHING & REC SUPPLIES	13,447	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	3,432	0	0	0	0	0	0
TOTAL SUPPLIES		17,399	2,700	2,700	0	2,700	0	2,700
53 4500	EQUIPMENT	23,030	3,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	162	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,192	3,000	3,000	0	3,000	0	3,000
53 5800	OTHER ADM EXPENSES	950	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		950	800	800	0	800	0	800
53 6E01	RESCUE GRANTSEFF07*01*05	1,305,809	0	0	0	0	0	0
53 6497	RESCUE GRANTS (6E01)0506	36,358	956,881	956,881	0	956,881	0	956,881
TOTAL AID & PUBLIC ASSISTANCE		1,342,167	956,881	956,881	0	956,881	0	956,881
53 8110	TRANSFER TO CODE 13900	6,084	6,084	6,084	0	6,084	0	6,084
TOTAL INTRAGOVERNMENTAL TRANSACT		6,084	6,084	6,084	0	6,084	0	6,084

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,420,692	1,019,758	1,019,758	0	1,019,758	0	1,019,758

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	5,513	50,000	50,000	0	50,000	0	50,000
43 5400	"DMV INSPECT FEES"	1,468,525	969,758	969,758	0	969,758	0	969,758

TOTAL RECEIPTS		1,474,038	1,019,758	1,019,758	0	1,019,758	0	1,019,758

CHANGE IN FUND BALANCE		53,346	0	0	0	0	0	0

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	3,000	3,000	0	3,000	0	3,000
53 2184	JANITORIAL SER AGREEMENT	0	636	636	0	636	0	636
53 2400	MAINTENANCE AGREEMENTS	450	0	0	0	0	0	0
53 2500	RENTALS/LEASES	12,703	10,300	10,300	0	10,300	0	10,300
53 2800	COMMUNICATION& DP EX	2,196	11,751	11,751	0	11,751	0	11,751
TOTAL PURCHASED SERVICES		15,349	25,687	25,687	0	25,687	0	25,687
53 3100	GENERAL ADMIN EX	2,055	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		2,055	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	8,150	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		8,150	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADM EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 6E02	FIRE GRANTS EFF 07*01*05	6,672,501	3,781,949	3,781,949	0	3,781,949	0	3,781,949
53 6498	FIRE GRANTS(6E02) 0506	821,397	589,104	589,104	0	589,104	0	589,104
TOTAL AID & PUBLIC ASSISTANCE		7,493,898	4,371,053	4,371,053	0	4,371,053	0	4,371,053
53 8110	TRANSFER TO CODE 13900	66,682	62,769	62,769	0	62,769	0	62,769
TOTAL INTRAGOVERNMENTAL TRANSACT		66,682	62,769	62,769	0	62,769	0	62,769
TOTAL REQUIREMENTS		7,586,134	4,470,609	4,470,609	0	4,470,609	0	4,470,609

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	8,826,199	4,359,609	4,359,609	0	4,359,609	0	4,359,609
43 3120	STIF INT INC-PROGRAM REV	104,640	111,000	111,000	0	111,000	0	111,000

TOTAL RECEIPTS		8,930,839	4,470,609	4,470,609	0	4,470,609	0	4,470,609

CHANGE IN FUND BALANCE		1,344,705	0	0	0	0	0	0

Summary by Purpose

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2122	RESCUE SQUAD WORKER'S RE	927,678	800,172	800,172	0	800,172	0	800,172
2552	HOME INSPECTOR LICENSURE	344,417	384,086	352,674	0	352,674	0	352,674
2553	PYROTECHNICS SAFETY INC	322	0	11,000	0	11,000	0	11,000
2556	MANUFACT BUILD-FEDERAL	60,842	170,725	122,224	0	122,224	0	122,224
TOTAL REQUIREMENTS		1,333,259	1,354,983	1,286,070	0	1,286,070	0	1,286,070
ESTIMATED RECEIPTS								
2122	RESCUE SQUAD WORKER'S RE	927,678	644,838	800,172	0	800,172	0	800,172
2552	HOME INSPECTOR LICENSURE	260,722	539,420	352,674	0	352,674	0	352,674
2553	PYROTECHNICS SAFETY INC	10,515	0	11,000	0	11,000	0	11,000
2556	MANUFACT BUILD-FEDERAL	39,825	170,725	122,224	0	122,224	0	122,224
TOTAL RECEIPTS		1,238,740	1,354,983	1,286,070	0	1,286,070	0	1,286,070
CHANGE IN FUND BALANCE		-94,519	0	0	0	0	0	0

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	229,933	260,821	243,078	0	243,078	0	243,078
53 1462	EPA&SPA-LONGEVITL-PAY-RE	2,049	1,430	1,430	0	1,430	0	1,430
53 1512	SOCIAL SEC CONTRIB-RECPT	16,656	19,953	18,596	0	18,596	0	18,596
53 1522	REG RETIRE CONTRIB-RECPT	30,436	37,525	32,077	0	32,077	0	32,077
53 1562	MED INS CONTRIB-RECPTS	24,655	31,152	27,691	0	27,691	0	27,691
53 1576	FLEX SPENDING SAVING	421	0	0	0	0	0	0
53 1651	COMP-CONTINUING ED.COMM.	0	2,231	0	0	0	0	0
TOTAL PERSONAL SERVICES		304,150	353,112	322,872	0	322,872	0	322,872
53 2110	LEGAL SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2140	INFORMATN TECHNOLGY SVC	12,825	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	0	9,000	9,000	0	9,000	0	9,000
53 2199	MISC CONTRACTUAL SERVICE	11,686	26,000	26,000	0	26,000	0	26,000
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	3,814	5,250	5,250	0	5,250	0	5,250
53 2500	RENTALS/LEASES	41,372	31,416	31,416	0	31,416	0	31,416
53 2700	TRAVEL & OTHER EMP EX	10,742	17,398	31,344	0	31,344	0	31,344
53 2800	COMMUNICATION& DP EX	12,296	21,807	23,941	0	23,941	0	23,941
53 2900	OTHER SERVICES	300	1,659	1,659	0	1,659	0	1,659
TOTAL PURCHASED SERVICES		93,035	120,030	136,110	0	136,110	0	136,110
53 3100	GENERAL ADMIN EX	1,009	2,825	2,825	0	2,825	0	2,825
TOTAL SUPPLIES		1,009	2,825	2,825	0	2,825	0	2,825
53 4500	EQUIPMENT	3,515	5,754	5,754	0	5,754	0	5,754
53 4700	INTANGIBLE ASSETS	893	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,408	5,754	5,754	0	5,754	0	5,754
53 5800	OTHER ADM EXPENSES	1,891	72,990	18,237	0	18,237	0	18,237
53 5900	OTHER EXPENSES	1,088	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,979	73,090	18,337	0	18,337	0	18,337

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6497	RESCUE GRANTS (6E01)0506	0	632,385	632,385	0	632,385	0	632,385
53 6510	RESCUE SQUAD WORKRS RELI	909,124	147,843	147,843	0	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE		909,124	780,228	780,228	0	780,228	0	780,228
53 8110	TRANSFER TO CODE 13900	18,554	19,944	19,944	0	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACT		18,554	19,944	19,944	0	19,944	0	19,944
TOTAL REQUIREMENTS		1,333,259	1,354,983	1,286,070	0	1,286,070	0	1,286,070
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	260,597	384,086	352,514	0	352,514	0	352,514
43 5400	"DMV INSPECT FEES"	927,678	800,172	800,332	0	800,332	0	800,332
43 5900	OTHER LICENSE, FEE, PERMIT	10,515	0	11,000	0	11,000	0	11,000
43 7990	OTHER MISC REV-PROGRAM	125	0	0	0	0	0	0
53 8812	MOBILE HOMES MONITORING	39,825	170,725	122,224	0	122,224	0	122,224
TOTAL RECEIPTS		1,238,740	1,354,983	1,286,070	0	1,286,070	0	1,286,070
CHANGE IN FUND BALANCE		-94,519	0	0	0	0	0	0

Position Counts Summary by Purpose

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2552 HOME INSPECTOR LICENSURE	4.00	4.00	3.50	.00	3.50	.00	3.50
	2556 MANUFACT BUILD-FEDERAL	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		6.00	6.00	5.50	.00	5.50	.00	5.50

**Position Counts
Summary by Account**

23901 Insurance - Special Fund - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	6.00	6.00	5.50	.00	5.50	.00	5.50
TOTAL REQUIREMENTS		6.00	6.00	5.50	.00	5.50	.00	5.50

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2122 Rescue Squad Worker's Relief

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6497	RESCUE GRANTS (6E01)0506	0	632,385	632,385	0	632,385	0	632,385
53 6510	RESCUE SQUAD WORKRS RELI	909,124	147,843	147,843	0	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE		909,124	780,228	780,228	0	780,228	0	780,228
53 8110	TRANSFER TO CODE 13900	18,554	19,944	19,944	0	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACT		18,554	19,944	19,944	0	19,944	0	19,944
TOTAL REQUIREMENTS		927,678	800,172	800,172	0	800,172	0	800,172
ESTIMATED RECEIPTS								
43 5400	"DMV INSPECT FEES"	927,678	644,838	800,172	0	800,172	0	800,172
TOTAL RECEIPTS		927,678	644,838	800,172	0	800,172	0	800,172
CHANGE IN FUND BALANCE		0	-155,334	0	0	0	0	0

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	200,379	202,783	185,040	0	185,040	0	185,040
53 1462	EPA&SPA-LONGEVITL-PAY-RE	1,378	1,016	1,016	0	1,016	0	1,016
53 1512	SOCIAL SEC CONTRIB-RECPT	14,362	15,514	14,157	0	14,157	0	14,157
53 1522	REG RETIRE CONTRIB-RECPT	26,471	29,161	23,713	0	23,713	0	23,713
53 1562	MED INS CONTRIB-RECPTS	19,724	20,768	17,307	0	17,307	0	17,307
53 1576	FLEX SPENDING SAVING	421	0	0	0	0	0	0
53 1651	COMP-CONTINUING ED.COMM.	0	2,231	0	0	0	0	0
TOTAL PERSONAL SERVICES		262,735	271,473	241,233	0	241,233	0	241,233
53 2110	LEGAL SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2140	INFORMATN TECHNOLGY SVC	12,825	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	0	9,000	9,000	0	9,000	0	9,000
53 2199	MISC CONTRACTUAL SERVICE	11,686	26,000	26,000	0	26,000	0	26,000
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	3,814	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	30,035	12,848	12,848	0	12,848	0	12,848
53 2700	TRAVEL & OTHER EMP EX	6,354	17,398	23,344	0	23,344	0	23,344
53 2800	COMMUNICATION& DP EX	8,272	9,800	9,800	0	9,800	0	9,800
53 2900	OTHER SERVICES	300	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		73,286	86,546	92,492	0	92,492	0	92,492
53 3100	GENERAL ADMIN EX	1,009	600	600	0	600	0	600
TOTAL SUPPLIES		1,009	600	600	0	600	0	600
53 4500	EQUIPMENT	3,515	5,754	5,754	0	5,754	0	5,754
53 4700	INTANGIBLE ASSETS	893	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,408	5,754	5,754	0	5,754	0	5,754
53 5800	OTHER ADM EXPENSES	1,891	19,613	12,495	0	12,495	0	12,495
53 5900	OTHER EXPENSES	1,088	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,979	19,713	12,595	0	12,595	0	12,595

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		344,417	384,086	352,674	0	352,674	0	352,674

ESTIMATED RECEIPTS								

43	5300 CERTIFICATION FEES	260,597	384,086	352,514	0	352,514	0	352,514
43	5400 "DMV INSPECT FEES"	0	155,334	160	0	160	0	160
43	7990 OTHER MISC REV-PROGRAM	125	0	0	0	0	0	0

TOTAL RECEIPTS		260,722	539,420	352,674	0	352,674	0	352,674

CHANGE IN FUND BALANCE		-83,695	155,334	0	0	0	0	0

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2553 PYROTECHNICS SAFETY INNC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL & OTHER EMP EX	322	0	8,000	0	8,000	0	8,000
53	2800 COMMUNICATION& DP EX	0	0	3,000	0	3,000	0	3,000

TOTAL PURCHASED SERVICES		322	0	11,000	0	11,000	0	11,000

TOTAL REQUIREMENTS		322	0	11,000	0	11,000	0	11,000

ESTIMATED RECEIPTS								

43	5900 OTHER LICENSE,FEE,PERMIT	10,515	0	11,000	0	11,000	0	11,000

TOTAL RECEIPTS		10,515	0	11,000	0	11,000	0	11,000

CHANGE IN FUND BALANCE		10,193	0	0	0	0	0	0

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	29,554	58,038	58,038	0	58,038	0	58,038
53 1462	EPA&SPA-LONGEVITL-PAY-RE	671	414	414	0	414	0	414
53 1512	SOCIAL SEC CONTRIB-RECPT	2,294	4,439	4,439	0	4,439	0	4,439
53 1522	REG RETIRE CONTRIB-RECPT	3,965	8,364	8,364	0	8,364	0	8,364
53 1562	MED INS CONTRIB-RECPTS	4,931	10,384	10,384	0	10,384	0	10,384
TOTAL PERSONAL SERVICES		41,415	81,639	81,639	0	81,639	0	81,639
53 2400	MAINTENANCE AGREEMENTS	0	2,250	2,250	0	2,250	0	2,250
53 2500	RENTALS/LEASES	11,337	18,568	18,568	0	18,568	0	18,568
53 2700	TRAVEL & OTHER EMP EX	4,066	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	4,024	12,007	11,141	0	11,141	0	11,141
53 2900	OTHER SERVICES	0	659	659	0	659	0	659
TOTAL PURCHASED SERVICES		19,427	33,484	32,618	0	32,618	0	32,618
53 3100	GENERAL ADMIN EX	0	2,225	2,225	0	2,225	0	2,225
TOTAL SUPPLIES		0	2,225	2,225	0	2,225	0	2,225
53 5800	OTHER ADM EXPENSES	0	53,377	5,742	0	5,742	0	5,742
TOTAL OTHER EXPENSES & ADJUSTMEN		0	53,377	5,742	0	5,742	0	5,742
TOTAL REQUIREMENTS		60,842	170,725	122,224	0	122,224	0	122,224
ESTIMATED RECEIPTS								
53 8812	MOBILE HOMES MONITORING	39,825	170,725	122,224	0	122,224	0	122,224
TOTAL RECEIPTS		39,825	170,725	122,224	0	122,224	0	122,224

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-21,017	0	0	0	0	0	0

Summary by Purpose

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2201	QUALIFICATION BOARD FUND	3,240	46,024	23,498	0	23,498	0	23,498
2214	Safe Kid's Grant	49,453	66,197	140,997	0	140,997	0	140,997
2235	FIRE AND RESCUE JOURNALS	2,300	26,566	13,858	0	13,858	0	13,858
2240	FIRE PREVENTION WEEK	6,812	10,562	10,562	0	10,562	0	10,562
2245	NC Hospital Found Grant	54,379	96,184	96,184	0	96,184	0	96,184
TOTAL REQUIREMENTS		116,184	245,533	285,099	0	285,099	0	285,099
ESTIMATED RECEIPTS								
2201	QUALIFICATION BOARD FUND	198	23,597	1,071	0	1,071	0	1,071
2214	Safe Kid's Grant	69,778	66,197	140,997	0	140,997	0	140,997
2235	FIRE AND RESCUE JOURNALS	115	21,000	8,292	0	8,292	0	8,292
2236	ALLSTATE MKT SETTLEMENT	2,127	0	0	0	0	0	0
2240	FIRE PREVENTION WEEK	78	10,562	10,562	0	10,562	0	10,562
2245	NC Hospital Found Grant	867	47,198	47,198	0	47,198	0	47,198
TOTAL RECEIPTS		73,163	168,554	208,120	0	208,120	0	208,120
CHANGE IN FUND BALANCE		-43,021	-76,979	-76,979	0	-76,979	0	-76,979

Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	31,412	8,886	0	8,886	0	8,886
53 2181	FOOD SERVICE AGREEMENT	28,651	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,240	14,650	14,650	0	14,650	0	14,650
53 2300	REPAIR SERVICES	0	161	161	0	161	0	161
53 2500	RENTALS/LEASES	1,400	715	715	0	715	0	715
53 2700	TRAVEL & OTHER EMP EX	13,217	19,344	19,344	0	19,344	0	19,344
53 2800	COMMUNICATION& DP EX	22,510	46,100	57,100	0	57,100	0	57,100
53 2900	OTHER SERVICES	840	3,773	3,773	0	3,773	0	3,773
TOTAL PURCHASED SERVICES		69,858	116,155	104,629	0	104,629	0	104,629
53 3100	GENERAL ADMIN EX	517	1,410	3,410	0	3,410	0	3,410
53 3300	EQUIP OPERATING SUPPLIES	12	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	0	3,523	3,523	0	3,523	0	3,523
53 3700	RESEARCH/EDUCATION SUPPL	-7,065	7,462	15,462	0	15,462	0	15,462
TOTAL SUPPLIES		-6,536	12,395	22,395	0	22,395	0	22,395
53 4500	EQUIPMENT	12,243	10,516	6,808	0	6,808	0	6,808
53 4700	INTANGIBLE ASSETS	780	84	84	0	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT		13,023	10,600	6,892	0	6,892	0	6,892
53 5800	OTHER ADM EXPENSES	539	12,631	12,631	0	12,631	0	12,631
TOTAL OTHER EXPENSES & ADJUSTMEN		539	12,631	12,631	0	12,631	0	12,631
53 6880	INCENTIVE SCHOLARSHIPS	0	4,227	4,227	0	4,227	0	4,227
53 6890	OTHER EDUCATIONAL AWARDS	39,300	89,525	134,325	0	134,325	0	134,325
TOTAL AID & PUBLIC ASSISTANCE		39,300	93,752	138,552	0	138,552	0	138,552
TOTAL REQUIREMENTS		116,184	245,533	285,099	0	285,099	0	285,099

Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2400 GIFTS AND GRANTS	1,000	168,554	133,320	0	133,320	0	133,320
43	2414 SAFE KID'S GRANT	67,200	0	74,800	0	74,800	0	74,800
43	3120 STIF INT INC-PROGRAM REV	4,963	0	0	0	0	0	0

TOTAL RECEIPTS		73,163	168,554	208,120	0	208,120	0	208,120

CHANGE IN FUND BALANCE		-43,021	-76,979	-76,979	0	-76,979	0	-76,979

Position Counts Summary by Purpose

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23902 Insurance - Special, Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23902 Insurance - Special, Interest 2201 Qualification Board Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	31,412	8,886	0	8,886	0	8,886
53	2199 MISC CONTRACTUAL SERVICE	3,240	14,322	14,322	0	14,322	0	14,322
53	2800 COMMUNICATION& DP EX	0	167	167	0	167	0	167
53	2900 OTHER SERVICES	0	123	123	0	123	0	123
TOTAL PURCHASED SERVICES		3,240	46,024	23,498	0	23,498	0	23,498
TOTAL REQUIREMENTS		3,240	46,024	23,498	0	23,498	0	23,498
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	23,597	1,071	0	1,071	0	1,071
43	3120 STIF INT INC-PROGRAM REV	198	0	0	0	0	0	0
TOTAL RECEIPTS		198	23,597	1,071	0	1,071	0	1,071
CHANGE IN FUND BALANCE		-3,042	-22,427	-22,427	0	-22,427	0	-22,427

Fund Detail

23902 Insurance - Special, Interest 2214 Safe Kid's Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	328	328	0	328	0	328
53 2300	REPAIR SERVICES	0	161	161	0	161	0	161
53 2500	RENTALS/LEASES	900	260	260	0	260	0	260
53 2700	TRAVEL & OTHER EMP EX	-2,500	0	0	0	0	0	0
53 2800	COMMUNICATION& DP EX	13,806	9,780	24,780	0	24,780	0	24,780
53 2900	OTHER SERVICES	840	2,035	2,035	0	2,035	0	2,035
TOTAL PURCHASED SERVICES		13,046	12,564	27,564	0	27,564	0	27,564
53 3100	GENERAL ADMIN EX	402	0	2,000	0	2,000	0	2,000
53 3300	EQUIP OPERATING SUPPLIES	12	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	-7,065	940	8,940	0	8,940	0	8,940
TOTAL SUPPLIES		-6,651	940	10,940	0	10,940	0	10,940
53 4500	EQUIPMENT	3,758	2,098	2,098	0	2,098	0	2,098
53 4700	INTANGIBLE ASSETS	0	84	84	0	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT		3,758	2,182	2,182	0	2,182	0	2,182
53 5800	OTHER ADM EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 6880	INCENTIVE SCHOLARSHIPS	0	3,886	3,886	0	3,886	0	3,886
53 6890	OTHER EDUCATIONAL AWARDS	39,300	46,525	96,325	0	96,325	0	96,325
TOTAL AID & PUBLIC ASSISTANCE		39,300	50,411	100,211	0	100,211	0	100,211
TOTAL REQUIREMENTS		49,453	66,197	140,997	0	140,997	0	140,997

Fund Detail

23902 Insurance - Special, Interest 2214 Safe Kid's Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	1,000	66,197	66,197	0	66,197	0	66,197
43	2414 SAFE KID'S GRANT	67,200	0	74,800	0	74,800	0	74,800
43	3120 STIF INT INC-PROGRAM REV	1,578	0	0	0	0	0	0

TOTAL RECEIPTS		69,778	66,197	140,997	0	140,997	0	140,997

CHANGE IN FUND BALANCE		20,325	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2235 Fire and Rescue Journals

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	90	12,865	8,865	0	8,865	0	8,865
TOTAL PURCHASED SERVICES		90	12,865	8,865	0	8,865	0	8,865
53	3100 GENERAL ADMIN EX	115	833	833	0	833	0	833
TOTAL SUPPLIES		115	833	833	0	833	0	833
53	4500 EQUIPMENT	2,095	7,868	4,160	0	4,160	0	4,160
TOTAL PROPERTY, PLANT & EQUIPMT		2,095	7,868	4,160	0	4,160	0	4,160
53	6890 OTHER EDUCATIONAL AWARDS	0	5,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	5,000	0	0	0	0	0
TOTAL REQUIREMENTS		2,300	26,566	13,858	0	13,858	0	13,858
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	21,000	8,292	0	8,292	0	8,292
43	3120 STIF INT INC-PROGRAM REV	115	0	0	0	0	0	0
TOTAL RECEIPTS		115	21,000	8,292	0	8,292	0	8,292
CHANGE IN FUND BALANCE		-2,185	-5,566	-5,566	0	-5,566	0	-5,566

Fund Detail

23902 Insurance - Special, Interest
2236 ALLSTATE MKT SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	2,127	0	0	0	0	0	0

TOTAL RECEIPTS		2,127	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,127	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2240 Fire Prevention Week

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	6,812	10,562	10,562	0	10,562	0	10,562
TOTAL PURCHASED SERVICES		6,812	10,562	10,562	0	10,562	0	10,562
TOTAL REQUIREMENTS		6,812	10,562	10,562	0	10,562	0	10,562
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	10,562	10,562	0	10,562	0	10,562
43	3120 STIF INT INC-PROGRAM REV	78	0	0	0	0	0	0
TOTAL RECEIPTS		78	10,562	10,562	0	10,562	0	10,562
CHANGE IN FUND BALANCE		-6,734	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEMENT	28,651	0	0	0	0	0	0
53 2500	RENTALS/LEASES	500	455	455	0	455	0	455
53 2700	TRAVEL & OTHER EMP EX	15,717	19,344	19,344	0	19,344	0	19,344
53 2800	COMMUNICATION& DP EX	1,802	12,726	12,726	0	12,726	0	12,726
53 2900	OTHER SERVICES	0	1,615	1,615	0	1,615	0	1,615
TOTAL PURCHASED SERVICES		46,670	34,140	34,140	0	34,140	0	34,140
53 3100	GENERAL ADMIN EX	0	577	577	0	577	0	577
53 3500	CLOTHING & REC SUPPLIES	0	3,523	3,523	0	3,523	0	3,523
53 3700	RESEARCH/EDUCATION SUPPL	0	6,522	6,522	0	6,522	0	6,522
TOTAL SUPPLIES		0	10,622	10,622	0	10,622	0	10,622
53 4500	EQUIPMENT	6,390	550	550	0	550	0	550
53 4700	INTANGIBLE ASSETS	780	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,170	550	550	0	550	0	550
53 5800	OTHER ADM EXPENSES	539	12,531	12,531	0	12,531	0	12,531
TOTAL OTHER EXPENSES & ADJUSTMEN		539	12,531	12,531	0	12,531	0	12,531
53 6880	INCENTIVE SCHOLARSHIPS	0	341	341	0	341	0	341
53 6890	OTHER EDUCATIONAL AWARDS	0	38,000	38,000	0	38,000	0	38,000
TOTAL AID & PUBLIC ASSISTANCE		0	38,341	38,341	0	38,341	0	38,341
TOTAL REQUIREMENTS		54,379	96,184	96,184	0	96,184	0	96,184
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	0	47,198	47,198	0	47,198	0	47,198
43 3120	STIF INT INC-PROGRAM REV	867	0	0	0	0	0	0

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	867	47,198	47,198	0	47,198	0	47,198

	CHANGE IN FUND BALANCE	-53,512	-48,986	-48,986	0	-48,986	0	-48,986

Summary by Purpose

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2313	Auto Safety Programs	285	0	0	0	0	0	0
2332	F & R EMERGENCY RESPONSE	23,271	19,378	19,378	0	19,378	0	19,378
2334	HAZARDOUS MATERIAL GRANT	96,754	31,529	161,529	0	161,529	0	161,529
2340	Direct Mailer	0	24,620	0	0	0	0	0
2346	Risk Watch Program (API)	4,980	0	0	0	0	0	0
2352	SPFF WEB APPLICATION	1,280	0	0	0	0	0	0
2353	"REMEMBERING WHEN"	0	5,092	5,092	0	5,092	0	5,092
2358	EMERGENCY RESP TASK FORC	0	5,573	5,573	0	5,573	0	5,573
2359	AUTISM TRAINING	2,523	6,500	19,400	0	19,400	0	19,400
2360	NC STATE FAIR EXHIBIT	24,417	0	17,500	0	17,500	0	17,500
2361	INSURANCE FRAUD INVESTIG	4,910	0	5,000	0	5,000	0	5,000
2362	POCKET TOOL TRAINING	6,519	0	0	0	0	0	0
2363	RADIO AD CAMPAIGN-EXTSVS	181	0	0	0	0	0	0
2364	HCR VIDEO,BROCHURE/COI L	46	0	0	0	0	0	0
2367	SPEAKERS BUREAU	1,392	0	0	0	0	0	0
2368	HURRICANE AWARENESS	0	0	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		166,558	92,692	263,472	0	263,472	0	263,472
ESTIMATED RECEIPTS								
2332	F & R EMERGENCY RESPONSE	18,447	18,440	18,440	0	18,440	0	18,440
2334	HAZARDOUS MATERIAL GRANT	83,037	27,397	157,397	0	157,397	0	157,397
2340	Direct Mailer	0	24,620	0	0	0	0	0
2353	"REMEMBERING WHEN"	0	5,092	5,092	0	5,092	0	5,092
2359	AUTISM TRAINING	0	6,500	19,400	0	19,400	0	19,400
2360	NC STATE FAIR EXHIBIT	30,000	0	17,500	0	17,500	0	17,500
2361	INSURANCE FRAUD INVESTIG	0	0	5,000	0	5,000	0	5,000
2362	POCKET TOOL TRAINING	6,750	0	0	0	0	0	0
2367	SPEAKERS BUREAU	1,400	0	0	0	0	0	0
2368	HURRICANE AWARENESS	0	0	30,000	0	30,000	0	30,000
TOTAL RECEIPTS		139,634	82,049	252,829	0	252,829	0	252,829

Summary by Purpose

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-26,924	-10,643	-10,643	0	-10,643	0	-10,643

Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	1,280	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	285	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,664	9,966	138,616	0	138,616	0	138,616
53 2500	RENTALS/LEASES	1,340	0	1,500	0	1,500	0	1,500
53 2700	TRAVEL & OTHER EMP EX	42,333	11,233	21,637	0	21,637	0	21,637
53 2800	COMMUNICATION& DP EX	27,413	36,889	43,015	0	43,015	0	43,015
TOTAL PURCHASED SERVICES		107,315	58,088	204,768	0	204,768	0	204,768
53 3100	GENERAL ADMIN EX	113	4,613	4,713	0	4,713	0	4,713
53 3500	CLOTHING & REC SUPPLIES	2,638	8,300	9,100	0	9,100	0	9,100
53 3700	RESEARCH/EDUCATION SUPPL	0	2,140	2,140	0	2,140	0	2,140
TOTAL SUPPLIES		2,751	15,053	15,953	0	15,953	0	15,953
53 4500	EQUIPMENT	49,288	19,144	42,344	0	42,344	0	42,344
53 4700	INTANGIBLE ASSETS	2,100	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		51,388	19,144	42,344	0	42,344	0	42,344
53 5100	BSNS LICENSE FEES	0	100	100	0	100	0	100
53 5800	OTHER ADM EXPENSES	124	307	307	0	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMEN		124	407	407	0	407	0	407
53 6890	OTHER EDUCATIONAL AWARDS	4,980	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,980	0	0	0	0	0	0
TOTAL REQUIREMENTS		166,558	92,692	263,472	0	263,472	0	263,472
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	0	54,652	23,532	0	23,532	0	23,532
43 2432	FIRE RESCUE EMER RESPONS	18,447	0	0	0	0	0	0

Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 2459	AUTISM TRAINING	0	0	19,400	0	19,400	0	19,400
43 2460	NC STATE FAIR EXHIBIT	30,000	0	17,500	0	17,500	0	17,500
43 2461	INSURANCE FRAUD INVESTIG	0	0	5,000	0	5,000	0	5,000
43 2462	POCKET TOOL TRAINING	6,750	0	0	0	0	0	0
43 2467	SPEAKERS BUREAU	1,400	0	0	0	0	0	0
43 2468	HURRICANE AWARENESS	0	0	30,000	0	30,000	0	30,000
43 2503	EMER MGT HAZMAT LEVL	83,037	27,397	157,397	0	157,397	0	157,397

TOTAL RECEIPTS		139,634	82,049	252,829	0	252,829	0	252,829

CHANGE IN FUND BALANCE		-26,924	-10,643	-10,643	0	-10,643	0	-10,643

Position Counts Summary by Purpose

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23903 Insurance - Special, Noninterest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23903 Insurance - Special, Noninterest 2313 Auto Safety Programs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2141 WAN SUPPORT SERVICES	285	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		285	0	0	0	0	0	0

TOTAL REQUIREMENTS		285	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-285	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest

2332 Fire and Rescue Emergency Response

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION& DP EX	0	85	85	0	85	0	85
TOTAL PURCHASED SERVICES		0	85	85	0	85	0	85
53 3100	GENERAL ADMIN EX	0	1,440	1,440	0	1,440	0	1,440
53 3500	CLOTHING & REC SUPPLIES	0	8,300	8,300	0	8,300	0	8,300
TOTAL SUPPLIES		0	9,740	9,740	0	9,740	0	9,740
53 4500	EQUIPMENT	23,271	9,553	9,553	0	9,553	0	9,553
TOTAL PROPERTY, PLANT & EQUIPMT		23,271	9,553	9,553	0	9,553	0	9,553
TOTAL REQUIREMENTS		23,271	19,378	19,378	0	19,378	0	19,378
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	0	18,440	18,440	0	18,440	0	18,440
43 2432	FIRE RESCUE EMER RESPON	18,447	0	0	0	0	0	0
TOTAL RECEIPTS		18,447	18,440	18,440	0	18,440	0	18,440
CHANGE IN FUND BALANCE		-4,824	-938	-938	0	-938	0	-938

Fund Detail

23903 Insurance - Special, Noninterest

2334 Hazardous Materials Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	32,141	9,966	105,966	0	105,966	0	105,966
53	2700 TRAVEL & OTHER EMP EX	42,333	11,233	21,117	0	21,117	0	21,117
53	2800 COMMUNICATION& DP EX	4,116	4,307	8,423	0	8,423	0	8,423
TOTAL PURCHASED SERVICES		78,590	25,506	135,506	0	135,506	0	135,506
53	3100 GENERAL ADMIN EX	0	19	19	0	19	0	19
53	3500 CLOTHING & REC SUPPLIES	2,638	0	0	0	0	0	0
TOTAL SUPPLIES		2,638	19	19	0	19	0	19
53	4500 EQUIPMENT	15,526	5,904	25,904	0	25,904	0	25,904
TOTAL PROPERTY, PLANT & EQUIPMT		15,526	5,904	25,904	0	25,904	0	25,904
53	5100 BSNS LICENSE FEES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		96,754	31,529	161,529	0	161,529	0	161,529
ESTIMATED RECEIPTS								
43	2503 EMER MGT HAZMAT LEVL	83,037	27,397	157,397	0	157,397	0	157,397
TOTAL RECEIPTS		83,037	27,397	157,397	0	157,397	0	157,397
CHANGE IN FUND BALANCE		-13,717	-4,132	-4,132	0	-4,132	0	-4,132

Fund Detail

23903 Insurance - Special, Noninterest

2340 Direct Mailer Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUNICATION& DP EX	0	24,620	0	0	0	0	0

TOTAL PURCHASED SERVICES		0	24,620	0	0	0	0	0

TOTAL REQUIREMENTS		0	24,620	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2400 GIFTS AND GRANTS	0	24,620	0	0	0	0	0

TOTAL RECEIPTS		0	24,620	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2346 Risk Watch Program (API)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6890	OTHER EDUCATIONAL AWARDS	4,980	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		4,980	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,980	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-4,980	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2352 SPFF WEB APPLICATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	1,280	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,280	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,280	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,280	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest

2353 Remembering When Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION& DP EX	0	4,377	4,377	0	4,377	0	4,377
TOTAL PURCHASED SERVICES		0	4,377	4,377	0	4,377	0	4,377
53	3700 RESEARCH/EDUCATION SUPPL	0	408	408	0	408	0	408
TOTAL SUPPLIES		0	408	408	0	408	0	408
53	5800 OTHER ADM EXPENSES	0	307	307	0	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMEN		0	307	307	0	307	0	307
TOTAL REQUIREMENTS		0	5,092	5,092	0	5,092	0	5,092
ESTIMATED RECEIPTS								
43	2400 GIFTS AND GRANTS	0	5,092	5,092	0	5,092	0	5,092
TOTAL RECEIPTS		0	5,092	5,092	0	5,092	0	5,092
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2358 Emergency Response Task Force

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN EX	0	154	154	0	154	0	154
53	3700 RESEARCH/EDUCATION SUPPL	0	1,732	1,732	0	1,732	0	1,732
TOTAL SUPPLIES		0	1,886	1,886	0	1,886	0	1,886
53	4500 EQUIPMENT	0	3,687	3,687	0	3,687	0	3,687
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,687	3,687	0	3,687	0	3,687
TOTAL REQUIREMENTS		0	5,573	5,573	0	5,573	0	5,573
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-5,573	-5,573	0	-5,573	0	-5,573

Fund Detail

23903 Insurance - Special, Noninterest 2359 Autism Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,523	0	12,650	0	12,650	0	12,650
53 2800	COMMUNICATION& DP EX	0	3,500	3,750	0	3,750	0	3,750
TOTAL PURCHASED SERVICES		2,523	3,500	16,400	0	16,400	0	16,400
53 3100	GENERAL ADMIN EX	0	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		2,523	6,500	19,400	0	19,400	0	19,400
ESTIMATED RECEIPTS								
43 2400	GIFTS AND GRANTS	0	6,500	0	0	0	0	0
43 2459	AUTISM TRAINING	0	0	19,400	0	19,400	0	19,400
TOTAL RECEIPTS		0	6,500	19,400	0	19,400	0	19,400
CHANGE IN FUND BALANCE		-2,523	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2360 NC STATE FAIR EXHIBIT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	1,340	0	1,500	0	1,500	0	1,500
53 2700	TRAVEL & OTHER EMP EX	0	0	520	0	520	0	520
53 2800	COMMUNICATION& DP EX	21,632	0	14,580	0	14,580	0	14,580
TOTAL PURCHASED SERVICES		22,972	0	16,600	0	16,600	0	16,600
53 3100	GENERAL ADMIN EX	0	0	100	0	100	0	100
53 3500	CLOTHING & REC SUPPLIES	0	0	800	0	800	0	800
TOTAL SUPPLIES		0	0	900	0	900	0	900
53 4500	EQUIPMENT	946	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		946	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	499	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		499	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,417	0	17,500	0	17,500	0	17,500
ESTIMATED RECEIPTS								
43 2460	NC STATE FAIR EXHIBIT	30,000	0	17,500	0	17,500	0	17,500
TOTAL RECEIPTS		30,000	0	17,500	0	17,500	0	17,500
CHANGE IN FUND BALANCE		5,583	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2361 INSURANCE FRAUD INVESTIG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION& DP EX	1,438	0	1,800	0	1,800	0	1,800
TOTAL PURCHASED SERVICES		1,438	0	1,800	0	1,800	0	1,800
53 4500	EQUIPMENT	3,472	0	3,200	0	3,200	0	3,200
TOTAL PROPERTY, PLANT & EQUIPMT		3,472	0	3,200	0	3,200	0	3,200
TOTAL REQUIREMENTS		4,910	0	5,000	0	5,000	0	5,000
ESTIMATED RECEIPTS								
43 2461	INSURANCE FRAUD INVESTIG	0	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		0	0	5,000	0	5,000	0	5,000
CHANGE IN FUND BALANCE		-4,910	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2362 POCKET TOOL TRAINING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	4,794	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	2,100	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,894	0	0	0	0	0	0
53	5800 OTHER ADM EXPENSES	-375	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-375	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,519	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2462 POCKET TOOL TRAINING	6,750	0	0	0	0	0	0
TOTAL RECEIPTS		6,750	0	0	0	0	0	0
CHANGE IN FUND BALANCE		231	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2363 RADIO AD CAMPAIGN-EXTSVS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUNICATION& DP EX	181	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		181	0	0	0	0	0	0

TOTAL REQUIREMENTS		181	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-181	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2364 HCR VIDEO,BROCHURE/COI L

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUNICATION& DP EX	46	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		46	0	0	0	0	0	0

TOTAL REQUIREMENTS		46	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-46	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2367 SPEAKERS BUREAU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN EX	113	0	0	0	0	0	0
TOTAL SUPPLIES		113	0	0	0	0	0	0
53 4500	EQUIPMENT	1,279	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,279	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,392	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2467	SPEAKERS BUREAU	1,400	0	0	0	0	0	0
TOTAL RECEIPTS		1,400	0	0	0	0	0	0
CHANGE IN FUND BALANCE		8	0	0	0	0	0	0

Fund Detail

23903 Insurance - Special, Noninterest 2368 HURRICANE AWARENESS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	0	20,000	0	20,000	0	20,000
53	2800 COMMUNICATION& DP EX	0	0	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		0	0	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		0	0	30,000	0	30,000	0	30,000
ESTIMATED RECEIPTS								
43	2468 HURRICANE AWARENESS	0	0	30,000	0	30,000	0	30,000
TOTAL RECEIPTS		0	0	30,000	0	30,000	0	30,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

63901 Insurance - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6308	FIREMEN'S RELIEF FUND	6,713,121	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL REQUIREMENTS		6,713,121	5,975,386	5,975,386	0	5,975,386	0	5,975,386
ESTIMATED RECEIPTS								
6308	FIREMEN'S RELIEF FUND	7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL RECEIPTS		7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE		642,045	0	0	0	0	0	0

Summary by Account

63901 Insurance - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6512	FIRE DISTRICT DISTRIBUTI	6,618,121	5,875,225	5,875,225	0	5,875,225	0	5,875,225
TOTAL AID & PUBLIC ASSISTANCE		6,618,121	5,875,225	5,875,225	0	5,875,225	0	5,875,225
53 8110	INTRAGOVERNMENTAL TRANSF	95,000	100,161	100,161	0	100,161	0	100,161
TOTAL INTRAGOVERNMENTAL TRANSACT		95,000	100,161	100,161	0	100,161	0	100,161
TOTAL REQUIREMENTS		6,713,121	5,975,386	5,975,386	0	5,975,386	0	5,975,386
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL RECEIPTS		7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE		642,045	0	0	0	0	0	0

Position Counts Summary by Purpose

63901 Insurance - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63901 Insurance - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63901 Insurance - Trust

6308 Fireman's Relief Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6512	FIRE DISTRICT DISTRIBUTI	6,618,121	5,875,225	5,875,225	0	5,875,225	0	5,875,225
TOTAL AID & PUBLIC ASSISTANCE		6,618,121	5,875,225	5,875,225	0	5,875,225	0	5,875,225
53 8110	INTRAGOVERNMENTAL TRANSF	95,000	100,161	100,161	0	100,161	0	100,161
TOTAL INTRAGOVERNMENTAL TRANSACT		95,000	100,161	100,161	0	100,161	0	100,161
TOTAL REQUIREMENTS		6,713,121	5,975,386	5,975,386	0	5,975,386	0	5,975,386
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
TOTAL RECEIPTS		7,355,166	5,975,386	5,975,386	0	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE		642,045	0	0	0	0	0	0

Summary by Purpose

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6000 VOLUNTEER SAFETY WORKER	9,365,314	5,008,748	8,325,748	0	8,325,748	0	8,325,748
TOTAL REQUIREMENTS		9,365,314	5,008,748	8,325,748	0	8,325,748	0	8,325,748
ESTIMATED RECEIPTS								
	6000 VOLUNTEER SAFETY WORKER	7,748,961	5,008,748	8,325,748	0	8,325,748	0	8,325,748
TOTAL RECEIPTS		7,748,961	5,008,748	8,325,748	0	8,325,748	0	8,325,748
CHANGE IN FUND BALANCE		-1,616,353	0	0	0	0	0	0

Summary by Account

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	1,623	4,709	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	18,500	509,327	22,000	0	22,000	0	22,000
53 2170	AGENT COMMISSIONS	289,713	121,916	850,000	0	850,000	0	850,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,140	1,202	1,202	0	1,202	0	1,202
53 2900	TRAVEL/OTHER EMPLOYEE EX	8,560	960,455	0	0	0	0	0
TOTAL PURCHASED SERVICES		319,536	1,597,609	873,202	0	873,202	0	873,202
53 5200	PENSIONS/BENEFITS/CLAIMS	9,045,778	3,411,139	7,452,546	0	7,452,546	0	7,452,546
TOTAL OTHER EXPENSES & ADJUSTMEN		9,045,778	3,411,139	7,452,546	0	7,452,546	0	7,452,546
TOTAL REQUIREMENTS		9,365,314	5,008,748	8,325,748	0	8,325,748	0	8,325,748
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROPR	34,204	233,000	50,000	0	50,000	0	50,000
43 3131	LTIF INT INC-NONOP-PROGR	952,564	200,000	1,000,000	0	1,000,000	0	1,000,000
43 4600	INSURNCE PREMIUMS	4,468,193	1,952,094	4,652,094	0	4,652,094	0	4,652,094
43 8113	TFR FROM 13901 APPROP	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654
TOTAL RECEIPTS		7,748,961	5,008,748	8,325,748	0	8,325,748	0	8,325,748
CHANGE IN FUND BALANCE		-1,616,353	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

63902 Insurance - Volunteer Safety Workers Comp Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63902 Insurance - Volunteer Safety Workers Comp Fund

6000 Volunteer Safety Worker

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	1,623	4,709	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	18,500	509,327	22,000	0	22,000	0	22,000
53 2170	AGENT COMMISSIONS	289,713	121,916	850,000	0	850,000	0	850,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,140	1,202	1,202	0	1,202	0	1,202
53 2900	TRAVEL/OTHER EMPLOYEE EX	8,560	960,455	0	0	0	0	0

TOTAL PURCHASED SERVICES		319,536	1,597,609	873,202	0	873,202	0	873,202

53 5200	PENSIONS/BENEFITS/CLAIMS	9,045,778	3,411,139	7,452,546	0	7,452,546	0	7,452,546

TOTAL OTHER EXPENSES & ADJUSTMEN		9,045,778	3,411,139	7,452,546	0	7,452,546	0	7,452,546

TOTAL REQUIREMENTS		9,365,314	5,008,748	8,325,748	0	8,325,748	0	8,325,748

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROPR	34,204	233,000	50,000	0	50,000	0	50,000
43 3131	LTIF INT INC-NONOP-PROGR	952,564	200,000	1,000,000	0	1,000,000	0	1,000,000
43 4600	INSURNCE PREMIUMS	4,468,193	1,952,094	4,652,094	0	4,652,094	0	4,652,094
43 8113	TFR FROM 13901 APPROP	2,294,000	2,623,654	2,623,654	0	2,623,654	0	2,623,654

TOTAL RECEIPTS		7,748,961	5,008,748	8,325,748	0	8,325,748	0	8,325,748

CHANGE IN FUND BALANCE		-1,616,353	0	0	0	0	0	0

Summary by Purpose

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6100	STATE PROPERTY FIRE INSU	16,061,330	11,714,685	11,714,685	0	11,714,685	0	11,714,685
6110	NC AUTO RETROSPECTIVE	6,372,255	7,046,583	7,046,583	0	7,046,583	0	7,046,583
TOTAL REQUIREMENTS		22,433,585	18,761,268	18,761,268	0	18,761,268	0	18,761,268
ESTIMATED RECEIPTS								
6100	STATE PROPERTY FIRE INSU	15,920,906	11,514,685	11,514,685	0	11,514,685	0	11,514,685
6110	NC AUTO RETROSPECTIVE	7,042,214	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL RECEIPTS		22,963,120	17,261,268	17,261,268	0	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE		529,535	-1,500,000	-1,500,000	0	-1,500,000	0	-1,500,000

Summary by Account

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	OTH INFORMATION TECH SVC	0	3,000	3,000	0	3,000	0	3,000
53 2900	OTHER SERVICES	18,149,665	13,946,614	13,946,614	0	13,946,614	0	13,946,614
TOTAL PURCHASED SERVICES		18,149,665	13,949,614	13,949,614	0	13,949,614	0	13,949,614
53 5200	PENSIONS/BENEFITS/CLAIMS	2,281,972	864,464	864,464	0	864,464	0	864,464
53 5900	OTHER EXPENSES	0	166,553	166,553	0	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMEN		2,281,972	1,031,017	1,031,017	0	1,031,017	0	1,031,017
53 8127	REIM-OPERATING EXPENSE	2,001,948	2,280,637	2,280,637	0	2,280,637	0	2,280,637
53 8136	TRF TO 13900 CC # 55 NR	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,001,948	3,780,637	3,780,637	0	3,780,637	0	3,780,637
TOTAL REQUIREMENTS		22,433,585	18,761,268	18,761,268	0	18,761,268	0	18,761,268
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	251,846	337,357	337,357	0	337,357	0	337,357
43 3131	LTIF INT INC-NONOP-PROGR	1,540,317	432,518	432,518	0	432,518	0	432,518
43 4600	INSURANCE PREMIUMS	21,170,957	16,491,393	16,491,393	0	16,491,393	0	16,491,393
TOTAL RECEIPTS		22,963,120	17,261,268	17,261,268	0	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE		529,535	-1,500,000	-1,500,000	0	-1,500,000	0	-1,500,000

Position Counts Summary by Purpose

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63903 Insurance - Trust, Internal Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63903 Insurance - Trust, Internal Service

6100 State Property Fire Insurance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	11,777,410	8,203,031	8,203,031	0	8,203,031	0	8,203,031
TOTAL PURCHASED SERVICES		11,777,410	8,203,031	8,203,031	0	8,203,031	0	8,203,031
53 5200	PENSIONS/BENEFITS/CLAIMS	2,281,972	864,464	864,464	0	864,464	0	864,464
53 5900	OTHER EXPENSES	0	166,553	166,553	0	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMEN		2,281,972	1,031,017	1,031,017	0	1,031,017	0	1,031,017
53 8127	REIM-OPERATING EXPENSE	2,001,948	2,280,637	2,280,637	0	2,280,637	0	2,280,637
53 8136	TRF TO 13900 CC # 55 NR	0	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,001,948	2,480,637	2,480,637	0	2,480,637	0	2,480,637
TOTAL REQUIREMENTS		16,061,330	11,714,685	11,714,685	0	11,714,685	0	11,714,685
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	86,367	337,357	337,357	0	337,357	0	337,357
43 3131	LTIF INT INC-NONOP-PROGR	717,101	432,518	432,518	0	432,518	0	432,518
43 4600	INSURANCE PREMIUMS	15,117,438	10,744,810	10,744,810	0	10,744,810	0	10,744,810
TOTAL RECEIPTS		15,920,906	11,514,685	11,514,685	0	11,514,685	0	11,514,685
CHANGE IN FUND BALANCE		-140,424	-200,000	-200,000	0	-200,000	0	-200,000

Fund Detail

63903 Insurance - Trust, Internal Service

6110 NC Auto Retrospective

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	OTH INFORMATION TECH SVC	0	3,000	3,000	0	3,000	0	3,000
53 2900	OTHER SERVICES	6,372,255	5,743,583	5,743,583	0	5,743,583	0	5,743,583
TOTAL PURCHASED SERVICES		6,372,255	5,746,583	5,746,583	0	5,746,583	0	5,746,583
53 8136	TRF TO 13900 CC # 55 NR	0	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,300,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL REQUIREMENTS		6,372,255	7,046,583	7,046,583	0	7,046,583	0	7,046,583
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	165,479	0	0	0	0	0	0
43 3131	LTIF INT INC-NONOP-PROGR	823,216	0	0	0	0	0	0
43 4600	INSURANCE PREMIUMS	6,053,519	5,746,583	5,746,583	0	5,746,583	0	5,746,583
TOTAL RECEIPTS		7,042,214	5,746,583	5,746,583	0	5,746,583	0	5,746,583
CHANGE IN FUND BALANCE		669,959	-1,300,000	-1,300,000	0	-1,300,000	0	-1,300,000

Department of Administration

MISSION:

To deliver services for other state agencies, state employees, our communities and our fellow citizens effectively, responsibly and cost efficiently.

Department of Administration

Budget Code 14100 *Department of Administration - General*

Fund Code - 14100 1111 Office of the Secretary

The purpose of the Office of the Secretary is to set policy and to supervise departmental operations and services to assure that programs serve the needs of state agencies and institutions and the people of North Carolina. The Secretary's Office provides leadership for effective management, efficient and economical operations, and the fair and equitable conduct of state government agencies to assist their efforts in rendering services to the public. It also provides management oversight and support for advocacy efforts on behalf of underrepresented citizens. Further, the Secretary's Office provides administrative and management oversight for the upkeep, maintenance, and repair of state government facilities in the downtown government complex.

Fund Code - 14100 1121 Department of Administration - Fiscal Management

The purpose of Fiscal Management is to administer the budgeting, accounting, payroll, and purchasing functions for the Department of Administration. The office provides the same services for the Lieutenant Governor, State Ethics Commission, Office of State Personnel, State Board of Elections, Commission on State Property, and the License to Give Trust Fund Commission. These services involve accounting for all fiscal activities for the aforementioned agencies in accordance with requirements of the Office of State Budget and Management, Office of State Controller, the Department of State Auditor, federal agencies, Administrative Codes, and applicable General Statutes as set forth by the North Carolina Legislature. The office files timely financial reports, purchases and pays for goods and services, invoices for central receipt-supported services, and recommends and administers fiscal policy within the Department of Administration.

Fund Code - 14100 1122 Department of Administration - Personnel

The Human Resources Management (HRM) Office provides a range of services for the Department of Administration and the Office of Lieutenant Governor. These services encompass all major areas of personnel administration in accordance with the requirements of the G.S. 126, State Personnel Act. The HRM Office is responsible for employee recruitment and selection, position management, salary administration, training and development, employee and management relations, EEO/affirmative action, health and safety, and health benefits administration.

Fund Code - 14100 1123 Office for Historically Underutilized Businesses

The Office for Historically Underutilized Businesses (HUB) serves as an advocate to increase opportunities for minorities, women and persons with disabilities in state government procurement and contracting. The HUB Office works to increase the amount of goods and services acquired by state agencies from HUB vendors; works to eliminate barriers that limit HUB participation; promotes the state's online vendor registration and HUB certification; provides training to purchasers and HUB vendors; and encourages state purchasing officials to identify and utilize HUB vendors.

Fund Code - 14100 1124 *Justice for Sterilization Victims*

The purpose of this fund is to track expenditures associated with the Justice for Sterilization Victims Foundation, which is tasked with identifying and developing a plan to compensate victims of the NC eugenics program.

Fund Code - 14100 1230 *Non-Public Education*

The Division of Non-Public Education (DNPE) is a legislatively authorized monitoring agency that determines whether non-public schools (both conventional and home) are meeting the statutory requirements of G.S. 115C, Article 39. DNPE assesses non-public schools to verify that all private elementary and secondary schools are meeting those requirements by periodically inspecting certain school records; by performing annual on-site school inspections and home school record review visits; by compiling and maintaining statistical data; and by sending and receiving annual reports. DNPE also oversees the non-public school student driving eligibility certificate program.

Fund Code - 14100 1241 *Management Information Systems*

The Management Information Systems division designs, develops, and implements automated solutions for all divisions within DOA. To carry out this responsibility, this division performs the following tasks: (1) researches the latest application development technology; (2) conducts feasibility studies; (3) develops business requirements with clients; (4) designs new business workflows, incorporating creative solutions; (5) develops computer applications (including writing program code) to implement business requirements; (6) maintains the computer systems/applications; and (7) trains clients in the utilization of newly implemented technology and systems. It also designs, develops, and implements Web pages for all divisions within DOA. Specifically, the Web work requires researching the latest Web presentation technology, developing page content with clients, and designing and implementing Web pages in standard formats. Additionally, the division provides technical support for DOA users who experience problems with their NCID or NC Mail, including administration of NCID and NC Mail accounts and assisting users with the Microsoft Outlook client software on their desktop.

Fund Code - 14100 1264 *Telecommunications Office*

The purpose of the Agency for Public Telecommunications (APT) is to provide telecommunications services to other public agencies as they seek to deliver messages to their constituencies (the public, employees, businesses, etc.). Through use of APT's services, public participation in government is increased, public access to government services is enhanced, and government efficiency is improved.

Fund Code - 14100 1311 *Office of State Personnel*

The purpose of the Office of State Personnel (OSP) General Fund is to establish and maintain a modern system of human resources (HR) administration, including recruitment and selection, classification, compensation, and employee/employer relations for the state of North Carolina, under the direction of the Governor. OSP provides leadership and supports agencies and universities in creating and sustaining dynamic human resource systems to attract, retain, develop, and motivate a diverse and competent workforce. The system is based on accepted and successful principles of human resources administration used in government and industry.

Fund Code - 14100 1411 *State Construction Office*

The purpose of the State Construction Office is to provide professional architectural and engineering services, management, and leadership to state agencies. This work is performed through reviews, inspections, and construction in order to ensure that state buildings are built efficiently and in the state's best interest.

Fund Code - 14100 1412 *State Property Office*

The purpose of the State Property Office is to acquire and dispose of state property on behalf of state agencies by deed, lease, easement, license, or other means; to manage the state's unappropriated and submerged lands; and to maintain a complete and accurate inventory of state owned lands, buildings, and space in buildings for use by state agencies in managing their allocated properties in an efficient and effective matter.

Fund Code - 14100 1416 *State Building Commission*

The purpose of the State Building Commission is to establish standard procedures for designer selection; coordinate plan review and approval; posts occupancy evaluations, designer, and contractor evaluations; and to study and recommend ways to improve the effectiveness and efficiency of the state's capital improvement program.

Fund Code - 14100 1421 *Facilities Management Division*

The purpose of the Facilities Management Division is to provide a safe and healthful work environment for employees and the public in a cost effective and energy efficient manner by performing routine, preventive, and emergency maintenance to state facilities owned by and allocated to the Department of Administration. The Facilities Management Division also provides alteration services for renovations and other requests as a billed service to state agencies. This purpose is accomplished by five functional areas: Administration/Operations, Building Services, Building Systems, Construction Services, and Landscape Services.

Fund Code - 14100 1511 *Purchasing and Contract*

The purpose of the Division of Purchase and Contract is to serve as the procurement management authority for all state departments, institutions, and agencies, including universities and community colleges. To carry out this purpose, this division performs the following functions: (1) provides purchasing services for effective and economical acquisition of goods and services; (2) makes purchasing services available to local governments, local education agencies, charitable non-profit hospitals, local non-profit community sheltered workshops, volunteer fire departments and rescue squads, and eligible private colleges and universities; (3) provides purchasing training to state personnel; (4) conducts compliance reviews; (5) administers the state's E-Procurement program; (6) maintains the online bid distribution system; and (7) supports the Historically Underutilized Business (HUB) goals program.

Fund Code - 14100 1623 *State Capital Police*

The purpose of the State Capital Police is to provide law enforcement services to the state government complex to ensure the consistent operation of North Carolina state government, prevent criminal activity, and ensure a safe environment for state employees and citizens. Funding provides law enforcement and support staff personnel, uniform equipment, protective law enforcement equipment, weapons, ammunition, emergency

radios and communication equipment, police patrol vehicles and emergency lighting equipment, administrative office equipment, training hours, training aids, computers, and other necessary items. This fund has been transferred to Department of Public Safety.

Fund Code - 14100 1731 NC Council for Women and Domestic Violence Commission

The mission of the North Carolina Council for Women/Domestic Violence Commission (CFW/DVC) is to build strong families and communities by assessing, coordinating, advising, and implementing strategies that promote safety, economic security, education, and wellness of women in North Carolina. The agency certifies Abuser Treatment programs utilized by the North Carolina Court system, distributes state funding for Domestic Violence, Sexual Assault, and Displaced Homemaker community-based programs across the state, and provides training and technical assistance to those programs. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Fund Code - 14100 1732 Displaced Homemakers

The purpose of the Displaced Homemaker fund is to provide state grants, training, and technical assistance to community-based displaced homemaker programs across the state. The displaced homemaker programs provide training and support for displaced homemakers, preparing them for the labor market. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Fund Code - 14100 1734 Sexual Assault Program

The purpose of the Sexual Assault Program is to provide state grants, training, and technical assistance to community-based sexual assault programs that offer a 24-hour confidential crisis hotline, crisis intervention, emergency shelter, and counseling for women, men, and child victims of sexual assault. The programs also provide community education, advocacy, and referrals to other community resources as needed by survivors. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Fund Code - 14100 1741 Human Relations Commission

The purpose of the Human Relations Commission is to provide services and programs aimed at improving relationships among all citizens of the state, while seeking to ensure equal opportunity in the areas of housing, public accommodations, education, justice, government services and employment. The commission's target population includes all people whose civil rights have been violated or are perceived to have been violated. To execute these responsibilities, this division uses: 1) persuasion and legal action to enforce the State Fair Housing Act (G.S. Ch. 41A); 2) outreach presentations conducted throughout the state to increase awareness of the State Fair Housing Act; 3) training in diversity appreciation to governmental agencies, their staff, local Human Relations Commissions, community-based organizations and statewide social services and law enforcement associations to promote understanding and respect; 4) detection to prevent potentially disruptive situations that could lead to group violence and effectively intervenes to prevent escalation; 5) support and collaboration with local autonomous Human Relations Commissions throughout the State; and 6) information dissemination via a clearinghouse to assist agencies in ensuring equal employment.

Fund Code - 14100 1742 *Martin Luther King Commission*

The purpose of the Martin Luther King Commission is to provide funds for supporting the activities of the Martin Luther King Commission and to carry out its responsibilities of promoting the agenda and philosophy of the late Dr. Martin Luther King, Jr. This commission provides grants for local Martin Luther King Commissions, nonprofit organizations, and other organizations operating under the auspices of local governments to further the cause of goodwill and equality among all citizens.

Fund Code - 14100 1761 *Youth Advocacy and Involvement Office*

The Youth Advocacy and Involvement Office (YAIO) promotes positive programs for youth; provides college and law students with state government internship experiences; acts as an advocate for children and youth in state and local government; identifies unmet needs of children and youth, recommending new programs or improvements in existing programs required by law; and provides administrative and staff support for four councils (State Youth Council, Youth Advisory Council, North Carolina Internship Council, and the Governor's Advocacy Council on Children and Youth) and the Students Against Destructive Decisions (SADD) program (G.S. 143B-385-388 and G.S. 143B-414-419).

Fund Code - 14100 1771 *Veterans Affairs - Administration*

The North Carolina Division of Veterans Affairs oversees all veterans' service activities, ensures full participation in all benefits programs by eligible clientele, effectively administers the state program of scholarships for children of veterans as provided for in G.S. 165-4, and operates three state veterans' cemeteries. To accomplish these responsibilities, this division administers a statewide network of offices to deal with requests for assistance related to the full range of veterans' benefits.

Fund Code - 14100 1772 *State Veterans Home Program*

The State Veterans Home Program provides quality health care services in a professional and ethical manner, ensuring the trust, confidence, and respect of the people and communities served; promotes, advertises, publishes, and disseminates documentation for the North Carolina State Veterans Homes through public and organizational meetings; and administers federal grants projects in order to offer better services to the state's veteran residents.

Fund Code - 14100 1781 *Domestic Violence Program*

The purpose of the Domestic Violence Program is to provide state grants, training, and technical assistance to community-based domestic violence programs that provide 24-hour confidential crisis hotline, crisis intervention, emergency shelter, and counseling for women, men, and child victims of domestic violence. This fund also provides community education, advocacy, and referrals to other community resources as needed by the survivors. Through this program, there are domestic violence programs for men, women, and children in all 100 counties of the state. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Fund Code - 14100 1782 *Domestic Violence Center*

The Domestic Violence Center Fund is established in statute (G.S. 50B-9) to make grants to centers for victims of domestic violence and to The North Carolina Coalition Against Domestic Violence, Inc. As directed by statute (G.S. 161-11.2), a portion of each fee collected by a Register of

Deeds for issuance of a marriage license is deposited into the fund. This is an additional source of funding to meet the needs of programs providing services to domestic violence victims. Additional funding for domestic violence grants comes from General Fund appropriations. This fund is one of five operating funds (funds 1731, 1732, 1734, 1781, and 1782) for the North Carolina Council for Women/Domestic Violence Commission.

Fund Code - 14100 1810 *State Ethics Commission*

The State Ethics Commission's purpose is to implement, administer, and enforce North Carolina's ethics and lobbying laws by providing education; issuing advisory opinions; receiving, investigating, and resolving complaints; and receiving, reviewing, and evaluating financial and personal interest disclosure forms called statements of economic interest (SEIs). The Commission serves all three branches of state government with the overall goal of identifying, preventing, and addressing conflicts of interest in public service, thereby fostering public confidence in all aspects of state government.

Fund Code - 14100 1851 *Pension - Surviving Spouse*

The purpose of this fund is to provide a monthly pension of \$1,000 for each surviving spouse of a former Governor of North Carolina.

Fund Code - 14100 1861 *Commission on Indian Affairs*

The purpose of the Commission of Indian Affairs is to advocate for the advancement of American Indians, Indian tribes, Indian organizations, and Indian communities located in the state of North Carolina. The division accomplishes its legislative mandate by bringing local, state, and federal resources into the state. The division administers and implements programs to address employment and training, housing, education, substance abuse and prevention, economic development, and health of American Indians and Indian communities. The division also addresses issues related to the state recognition procedures. The division aims to prevent undue hardships by assisting Indian communities in social and economic development, and promotes unity among American Indians and Indian communities. The division also promotes cultural diversity in state government and the rights of American Indians to pursue cultural and religious traditions considered by them to be sacred and meaningful (G.S. 143B 404-422).

Fund Code - 14100 1881 *Transition Team*

The purpose of the Transition Team fund is to account for all fiscal activities within the department associated with the transition of the Offices of the Governor, Lieutenant Governor, and Council of State.

Fund Code - 14100 1882 *Governor's Inauguration*

The purpose of the Governor's Inauguration fund is to account for all fiscal activities within the department associated with the Governor's Inauguration.

Fund Code - 14100 1900 *Reserves and Transfers*

The purpose of the Reserves and Transfers fund is to budget and transfer specific amounts of money for distribution to certain interagency and/or intra-agency accounts such as indirect cost, State Employee Incentive Bonus Program, etc.

Budget Code 24100 Department of Administration - Special Fund

Fund Code - 24100 2264 *Agency for Public Telecommunication*

The purpose of this fund is to track receipts and receipt-supported expenditures for APT's services to agencies related to media services and telecommunications leadership.

Fund Code - 24100 2313 *Office of State Personnel - Computer Lab*

The purpose of the Office of State Personnel Computer Lab is to provide extensive computer skills training classes for state employees to enhance their ability to perform their job tasks. The receipt-supported fund is comprised of registration fees and related publication sales.

Fund Code - 24100 2314 *Office of State Personnel - Supervisory Training Program*

The purpose of this receipts-based fund is to administer the fundamental management training program provided to supervisors and managers. The fund is supported by registration fees and the sale of publications related to the management training program.

Fund Code - 24100 2317 *Personnel Development Center User Fee*

This fund serves as a pass-through account. Funds are used to pay the Department of Administration for client parking at the Personnel Development Center (PDC).

Fund Code - 24100 2318 *Professional Development and Training*

The purpose of this fund is to pay for state employees' professional development and critical skills training provided through contract. This fund is supported by registration fees and related sales of publications.

Fund Code - 24100 2325 *State Employee Incentive Bonus Program*

The purpose of the receipts-based State Employee Incentive Bonus Program (SEIBP) operating fund is for the administrative cost of coordinating the incentive bonus program. SEIBP provides financial bonuses to state employees who make suggestions or improvements in processes that increase the efficiency of state government. The receipts that support the administration of SEIBP come from the savings gained from implementing approved suggestions.

Fund Code - 24100 2326 *State Employee Incentive Bonus Program - Education/Training*

The purpose of this fund is to provide training to supervisors on effective and efficient methods of administering employee programs. The source of funds to support the training comes from the savings gained from implementing approved SEIBP suggestions.

Fund Code - 24100 2327 *NC Flex operations*

The purpose of the receipts-based NCFlex Program operating fund is to pay for the administrative cost of pre-tax benefits programs for state employees. Funds are derived from FICA savings as a result of pre-tax premiums for benefit products and spending accounts.

Fund Code - 24100 2328 *NC Flex premium supplement*

This is a revenue accounting fund to maintain unused employee premiums from a dormant dental plan account that was previously used under the NCFlex program.

Fund Code - 24100 2330 *Human Capital Management System*

The purpose of this fund is to track expenditures associated with the development of the Office of State Personnel's Human Capital Management System, a comprehensive workforce management tool that contains three component systems: E-Recruit, the Learning Management System, and the Performance Management System.

Fund Code - 24100 2514 *E-Commerce Reserve Initiative*

The purpose of this fund is to track receipts and expenditures associated with the development and ongoing operation of an e-procurement system, supported by a 1.75% vendor fee on commodities for each purchase order issued.

Fund Code - 24100 2730 *NC Council on Women Mini-grant*

The purpose of this fund is to track expenditures associated with this grant.

Fund Code - 24100 2745 *Fair Housing Assistance*

The purpose of the Fair Housing Assistance fund is to provide education and services relative to fair housing. To carry out this responsibility, this division provides training for the staff of the Human Relations Commission in the enforcement of the State Fair Housing Act (G.S. Ch 41A) by sending them to annual HUD Fair Housing workshops, and enforces the act through litigation and administration. Along with the three Fair Housing investigators, a supervisor provides oversight and guidance, ensuring adherence to the state and federal Fair Housing Acts.

Fund Code - 24100 2764 *NC Youth Legislative Assembly / SADD*

The purpose of this special and non-reverting fund is to collect and distribute conference registration fees, gifts, donations, grants, or contributions to or for the North Carolina Youth Legislative Assembly (YLA) and the North Carolina Students Against Destructive Decisions (SADD) program. The Fund is used solely to support planning and execution of the YLA and SADD programs.

Fund Code - 24100 2791 License to Give Trust Fund Commission

Made effective in November 2004, funds in the License to Give Trust (G.S. 20-7.4) are authorized to be used for the following purposes: (1) grants-in-aid for initiatives that educate about and promote organ and tissue donation and health care decision-making at life's end; and (2) expenses of the License to Give Trust Fund Commission as authorized in G.S. 20-7.5.

Fund Code - 24100 2833 Protection and Advocacy for Individuals with Developmental Disabilities

The Protection and Advocacy for Persons with Developmental Disabilities (PADD) program: (1) provides case and advocacy services that investigate complaints of discrimination and pursue remedies on behalf of persons with disabilities or parents of children with disabilities; (2) advocates for administrative, procedural and policy changes that impact positively on persons with disabilities and improve the quality of service they receive; (3) conducts activities to increase public awareness of the issues regarding persons with disabilities; and (4) provides disability-based support, technical assistance and information and referral services. This fund is no longer with the Department of Administration and was closed in June 2008.

Fund Code - 24100 2834 Protection and Advocacy for Individuals Program

This fund provides for a statewide federally-authorized protection and advocacy system for assistive technology services and/or support for disabled North Carolina citizens. The Protection and Advocacy for Individuals (PAIR) program: (1) provides case advocacy services that investigate complaints of discrimination and pursue remedies on behalf of persons with disabilities or parents of children with disabilities; (2) advocates for administrative, procedural and policy changes that impact positively on persons with disabilities and improve the quality of service they receive; (3) conducts activities to increase public awareness of the issues regarding persons with disabilities; and (4) provides disability-based support, technical assistance, and information and referral services. This fund is no longer with the Department of Administration and was closed in June 2008.

Fund Code - 24100 2865 Indian Talent Search

The goal of Educational Talent Search is to increase the number of American Indian youth who complete high school and enroll in postsecondary education institutions of their choice. This program identifies and assists individuals from disadvantaged backgrounds who have the potential to succeed in higher education. The program provides academic, career, and financial counseling to 650 participants and encourages them to graduate from high school and continue on to the postsecondary institution of their choice. Talent Search also serves high school dropouts by encouraging them to reenter the education system and complete their education.

Fund Code - 24100 2884 Workforce Investment Act Program - Indian Affairs

The purpose of the American Indian Workforce Development program, authorized by Section 166 of the Workforce Investment Act (WIA), is to provide job training and employment opportunities for low income, unemployed, and underemployed American Indians and to assure that training and other services lead to maximum employment opportunities to enhance self-sufficiency. Per federal regulations at § 668.100(a), these programs support comprehensive employment and training activities for American Indian, Alaska Native, and Native Hawaiian individuals. The Commission of Indian Affairs WIA program is one of seven Indian-controlled WIA Section 166 grant recipients directly funded by the US

Department of Labor. Program services are provided in collaboration with the state-legislated Job Link Career Centers in each grantee's local area.

Budget Code 24101 Department of Administration-Special Fund

Fund Code - 24101 2902 *SCO Inspection Services*

The purpose of this fund is to track receipts and expenditures associated with State Construction Office Inspection Services for state construction projects.

Budget Code 24102 Department of Administration - Special Unbudgeted Revenue

Fund Code - 24102 2227 *Veterans Burial*

The purpose of this fund is to track receipts and expenditures associated with the provision of burial plots to eligible North Carolina veterans in one of three state veteran's cemeteries: Black Mountain, Jacksonville, and Spring Lake.

Fund Code - 24102 2229 *AJ Fletcher - Education*

The purpose of this fund is to track receipts and expenditures associated with the AJ Fletcher Foundation grant for the Agency for Public Telecommunications.

Fund Code - 24102 2241 *Action Partnership Program*

The purpose of this fund is to track expenditures and receipts associated with the Indian Affairs program that supports undergraduate student needs with book vouchers, school supplies and emergencies.

Fund Code - 24102 2243 *Assistance Project*

The purpose of this fund is to track receipts and expenditures associated the K B Reynolds grant to promote healthy nutrition habits among Indian client communities.

Fund Code - 24102 2244 *Community Service Project*

The purpose of this fund is to track receipts and expenditures associated with the Indian Affairs project, which provides in-home management Level-1 services to DSS-certified clients in the American Indian communities of Sampson, Harnett, Cumberland, Bladen, Columbus, Warren, and Halifax counties.

Fund Code - 24102 2248 *Energy Assistance*

The purpose of this fund is to track expenditures associated with this program that provide emergency advocacy, information, and referral of American Indian clients to energy agencies.

Fund Code - 24102 2258 *Public Health - Indian Affairs*

The purpose of this fund is to track expenditures associated with this program that support the coordination of health education and activities for Indian communities.

Fund Code - 24102 2265 *NC Health and Wellness Trust Fund Commission*

The purpose of this fund is to track expenditures associated with this program, which is dedicated to education about and the prevention of tobacco use among Indian youth.

Fund Code - 24102 2321 *HRD - Interaction Management*

The purpose of this fund is to track expenditures for the Human Resources Development program, which provides professional development courses for state employees.

Fund Code - 24102 2322 *Alien Reporting Complaints*

The purpose of this fund is to track expenditures related to North Carolina's compliance with Federal I-9 verification regulations.

Fund Code - 24102 2413 *GIS Database Enhancement*

The purpose of this fund is to track expenditures associated with this GIS database upgrade project.

Fund Code - 24102 2512 *E-Procurement*

The purpose of this fund is to track receipts and expenditures associated with the enterprise-wide, web-based E-procurement system that offers electronic purchase order processing and enhanced administrative functions to buyers and suppliers.

Fund Code - 24102 2513 *Cooperative Rebate*

The purpose of this fund is to track receipts and expenditures associated with a Growth and E-Commerce Incentive Agreement between the Grainger Company and the State of North Carolina. Grainger provides rebates to the state for purchases made by agencies via the E-Commerce system with Grainger for industrial supplies.

Budget Code 24104 Department of Administration - Special Revenue - GF

Fund Code - 24104 2323 *NC - Works - SAS - Project*

The purpose of this fund is to track receipts and expenditures associated with developing a data warehouse in conjunction with SAS to support statewide workforce planning in agencies and universities.

Budget Code 24105 Department of Administration-Special Revenue-Interest Ern

Fund Code - 24105 2226 *War Memorial - Persian Gulf*

The purpose of this fund is to track receipts and expenditures associated with a gift from the Kuwaiti ambassador to the United States to be used for building a special memorial honoring the servicemen and women who fought in the Persian Gulf War.

Fund Code - 24105 2868 *HUD Section 8 Voucher Program*

The purpose of this fund is to track expenditures of the HUD Section 8 Voucher Program for Indian community clients.

Budget Code 54100 DOA - Enterprise Fund

Fund Code - 54100 5181 *Riverside Golf Course*

The purpose of this fund is to track receipts and expenditures associated with the Riverside Golf Course.

Budget Code 64100 DOA - Trust

Fund Code - 64100 6111 *Reserve For Unemployment*

The purpose of this fund is to establish a special reserve account for unemployment claims.

Fund Code - 64100 6761 *YAI0 Youth Endowment Fund*

The purpose of this fund is to establish a special endowment fund for the Office on Youth.

Budget Code 64106 Veterans Administration Nursing Home - Eastern

Fund Code - 64106 6771 *NC Veterans Home - Fayetteville*

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Fayetteville.

Fund Code - 64106 6773 *NC Veterans Home - Salisbury*

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Salisbury.

Fund Code - 64106 6774 *Veterans Administration Nursing Home - Eastern*

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Kinston.

Fund Code - 64106 6775 *Veterans Administration Nursing Home - Western*

The purpose of this fund is to track receipts and expenditures for operating the Veterans Nursing Home in Black Mountain.

Budget Code 74100 Department of Administration - Internal

Fund Code - 74100 7211 Motor Fleet Management

The Motor Fleet Management Division serves North Carolina state employees by acquiring, maintaining, storing, repairing, replacing, and supplying passenger vehicular transportation needed for the performance of official duties in the most efficient and cost effective way. Motor Fleet Management develops, coordinates, and enforces state policy regarding the use of state-owned vehicles.

Fund Code - 74100 7215 State Surplus Property

State Surplus Property is responsible for the sale and disposition of all vehicles, supplies, materials, and equipment owned by the state and declared as surplus. Facilitation of the process requires collection, storage, management, and disposition of property owned by state government agencies to be made available to other state agencies first. Access to available property is granted next to political subdivisions, and then to qualifying non-profit organizations, before granting access to the general public. Programs supported within the agency include State Surplus Recycling (7215-2151), Computer Recycling (7215-2152), Outside Store Sales (7215-2153) and Drug Seizure (7215-2154).

Fund Code - 74100 7218 Mail Service Center

The Mail Service Center provides a full range of postal needs to and from all state agencies, providing the highest quality service in the most cost efficient manner and with the highest degree of customer satisfaction.

Fund Code - 74100 7310 Federal Surplus Property

Federal Surplus Property is responsible for the distribution of federal surplus property to eligible North Carolina public agencies, including state, county, and local governments, non-profit educational and public health institutions, and Small Business Administration (SBA) contractors. Distribution requires identification and relocation of property using various resources to identify property available and based on customer needs. The agency also facilitates the relocation, storage, and preparation of property to service needs of eligible "donees." Programs supported include Federal Surplus Administration (7310-3101), Federal Surplus Warehouse (7310-3102) and Federal Surplus Transportation (7310-3103).

Fund Code - 74100 7511 Temporary Solutions Program

The purpose of the receipts-based Temporary Solutions Fund is to provide temporary staffing services to state agencies. Temporary Solutions provides a fee-based service that connects qualified temporary employees to state agencies in need of assistance.

Budget Code 74103 Department of Administration - Internal Service - Special

Fund Code - 74103 7251 State Parking System

The purpose of the State Parking System is to provide cost effective automobile parking in designated areas to meet the needs of state employees, elected state government officials, and general visitors. State Parking maintains accurate accountability through an ongoing computerized system of more than 8,700 parking spaces in accordance with G.S. 143-340(18) and (19) and state rules and regulations. The State Parking System monitors visitor lots and assures good public relations with visitors and volunteers to the state government complex.

Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1111	OFFICE OF THE SECRETARY	1,605,323	1,477,460	1,523,322	0	1,523,322	0	1,523,322
1121	DOA FISCAL MANAGEMENT	1,671,822	1,909,034	1,808,305	0	1,808,305	0	1,808,305
1122	DOA HUMAN RESOURCES MGMT	719,541	863,297	762,259	0	762,259	0	762,259
1123	HIST UNDERUTILIZED BUSINE	645,570	637,366	637,366	0	637,366	0	637,366
1124	JUSTICE-STERILE VICTIMS	128,611	844	844	0	844	0	844
1230	NON-PUBLIC EDUCATION	407,918	420,621	425,793	0	425,793	0	425,793
1241	MANAGEMENT INFO SYSTEMS	1,025,084	1,159,477	1,189,675	0	1,189,675	0	1,189,675
1311	OFFICE OF STATE PERSONNE	6,240,906	6,477,867	6,396,844	1,011,000	7,407,844	936,000	7,332,844
1411	STATE CONSTRUCTION OFFIC	4,960,408	5,761,958	5,872,373	0	5,872,373	0	5,872,373
1412	STATE PROPERTY OFFICE	1,895,850	2,176,687	2,120,935	0	2,120,935	0	2,120,935
1416	STATE BUILDING COMMISSIO	0	11,475	0	0	0	0	0
1421	FACILITIES MANAGEMENT DI	28,951,970	32,874,755	32,991,283	0	32,991,283	0	32,991,283
1511	PURCHASING AND CONTRACT	2,543,111	3,224,554	3,265,582	0	3,265,582	0	3,265,582
1731	NC COUNCIL/WOMEN DOM VIO	697,243	732,245	689,526	0	689,526	0	689,526
1732	DISPLACED HOME MAKERS	2,034,203	2,140,235	2,138,202	0	2,138,202	0	2,138,202
1734	Sexual Assault Prgm	2,887,936	2,893,390	2,893,190	0	2,893,190	0	2,893,190
1741	HUMAN RELATIONS COMMISSI	596,833	780,767	707,271	0	707,271	0	707,271
1742	MARTIN LUTHER KING COMM.	5,816	0	23,378	0	23,378	0	23,378
1761	YOUTH ADVOCACY & INVOLVE	570,232	526,252	526,252	0	526,252	0	526,252
1771	VETERANS AFFAIRS - ADM	12,916,183	13,238,472	13,225,472	0	13,225,472	0	13,225,472
1772	STATE VETERANS' HOME PRO	19,011,611	23,746,157	23,788,342	0	23,788,342	0	23,788,342
1781	DOMESTIC VIOLENCE PROGRA	5,094,316	5,079,376	5,084,944	0	5,084,944	0	5,084,944
1782	DOMESTIC VIOLENCE CENTER	2,871,735	2,067,400	2,067,400	0	2,067,400	0	2,067,400
1810	STATE ETHICS COMMISSION	1,262,753	1,163,611	1,186,603	0	1,186,603	0	1,186,603
1851	PENSION- SURVIVING SPOUS	0	12,000	12,000	0	12,000	0	12,000
1861	COMMISSION OF INDIAN AFF	336,139	390,466	371,974	-10,416	361,558	-10,416	361,558
1881	TRANSITION TEAM	0	170,000	170,000	-170,000	0	-170,000	0
1882	GOVERNOR'S INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0
1900	RESERVES AND TRANSFERS	1,333,376	159,076	159,076	0	159,076	0	159,076
TOTAL REQUIREMENTS		100,414,490	110,344,842	110,288,211	580,584	110,868,795	505,584	110,793,795
ESTIMATED RECEIPTS								
1111	OFFICE OF THE SECRETARY	84,149	82,144	82,144	0	82,144	0	82,144
1121	DOA FISCAL MANAGEMENT	643,603	766,061	674,527	0	674,527	0	674,527

Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1122	DOA HUMAN RESOURCES MGMT	246,875	182,253	182,253	0	182,253	0	182,253
1123	HIST UNDERUTILIZED BUSINE	5,775	1,000	1,000	0	1,000	0	1,000
1124	JUSTICE-STERILE VICTIMS	127,305	0	0	0	0	0	0
1230	NON-PUBLIC EDUCATION	19	0	0	0	0	0	0
1241	MANAGEMENT INFO SYSTEMS	332,485	471,403	471,403	0	471,403	0	471,403
1311	OFFICE OF STATE PERSONNE	75,304	144,525	113,506	0	113,506	0	113,506
1411	STATE CONSTRUCTION OFFIC	733,950	1,376,399	1,376,399	0	1,376,399	0	1,376,399
1412	STATE PROPERTY OFFICE	891,399	1,247,622	1,191,870	0	1,191,870	0	1,191,870
1421	FACILITIES MANAGEMENT DI	5,469,705	3,957,063	4,098,599	0	4,098,599	0	4,098,599
1511	PURCHASING AND CONTRACT	222	1,429	200	0	200	0	200
1731	NC COUNCIL/WOMEN DOM VIO	16	0	0	0	0	0	0
1732	DISPLACED HOMEMAKERS	1,777,757	1,845,812	1,845,812	0	1,845,812	0	1,845,812
1734	Sexual Assault Prgm	17,207	200	0	0	0	0	0
1741	HUMAN RELATIONS COMMISSI	43	0	0	0	0	0	0
1742	MARTIN LUTHER KING COMM.	2,500	0	0	0	0	0	0
1761	YOUTH ADVOCACY & INVOLVE	10,935	0	0	0	0	0	0
1771	VETERANS AFFAIRS - ADM	6,521,900	6,534,740	6,534,740	0	6,534,740	0	6,534,740
1772	STATE VETERANS' HOME PRO	19,011,609	23,743,631	23,785,816	0	23,785,816	0	23,785,816
1781	DOMESTIC VIOLENCE PROGRA	28,509	8,500	0	0	0	0	0
1782	DOMESTIC VIOLENCE CENTER	2,914,358	2,067,400	2,067,400	0	2,067,400	0	2,067,400
1810	STATE ETHICS COMMISSION	199,212	0	0	0	0	0	0
1861	COMMISSION OF INDIAN AFF	53	2,000	0	0	0	0	0
1900	RESERVES AND TRANSFERS	74,210	126,134	126,134	0	126,134	0	126,134

TOTAL RECEIPTS		39,169,100	42,558,316	42,551,803	0	42,551,803	0	42,551,803

NET APPROPRIATION		61,245,390	67,786,526	67,736,408	580,584	68,316,992	505,584	68,241,992

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,650,676	1,733,159	1,707,119	0	1,707,119	0	1,707,119
53 1112	EPA REG SALARIES -REC	76,076	51,238	76,988	0	76,988	0	76,988
53 1141	SEC/COUNCIL OF STATE SAL	113,303	125,029	121,808	0	121,808	0	121,808
53 1161	EPA-TIME LIMITED SAL-APP	58,700	732	732	0	732	0	732
53 1211	SPA-REG SALARIES-APPRO	18,985,935	21,860,937	21,907,227	0	21,907,227	0	21,907,227
53 1212	SPA-REG SALARIES-RECPT	3,082,053	3,761,523	3,719,246	0	3,719,246	0	3,719,246
53 1221	SPA TIME LIMITED SAL-APP	78,853	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL- RE	47,348	164,022	108,270	0	108,270	0	108,270
53 1231	SPA LEO SALARIES APPRO	54	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	305,333	130,285	36,914	0	36,914	0	36,914
53 1312	SPA TEMPORARY SALARIES-R	44,285	30,500	30,500	0	30,500	0	30,500
53 1313	REG (NS) TEMPORARY WAGES	-181	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	140,773	163,106	163,106	0	163,106	0	163,106
53 1411	OT PAY - APPROPRIATED	8,077	279,896	279,896	0	279,896	0	279,896
53 1412	OT PAY - RECEIPTS	537	1,116	1,116	0	1,116	0	1,116
53 1421	HOLIDAY PAY - APPRO	6,022	8,460	8,460	0	8,460	0	8,460
53 1422	HOLIDAY PAY - RECEIPTS	404	42	42	0	42	0	42
53 1431	SHIFT PREM PAY - APPRO	44,467	100,874	100,874	0	100,874	0	100,874
53 1432	SHIFT PREM PAY - RECEIPT	0	33,464	33,464	0	33,464	0	33,464
53 1441	CALLBK/STBY PREM PAY-APP	136,480	62,896	62,896	0	62,896	0	62,896
53 1442	CALLBK/STBY PREM PAY-REC	0	50	50	0	50	0	50
53 1452	DUAL EMPL WAGES - RECPTS	5,795	2,333	2,333	0	2,333	0	2,333
53 1461	EPA&SPA-LONGVTY PAY-APPR	458,122	548,704	549,299	0	549,299	0	549,299
53 1462	EPA&SPA-LONGVTY PAY-REC	41,192	31,898	31,898	0	31,898	0	31,898
53 1511	SOCIAL SEC CONTRIB-APPRO	1,641,592	1,865,801	1,865,747	0	1,865,747	0	1,865,747
53 1512	SOCIAL SEC CONTRIB-RECPT	237,073	293,037	289,299	0	289,299	0	289,299
53 1513	SOCIAL SECURITY CONTRIB	-14	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	2,819,555	3,593,899	3,599,663	0	3,599,663	0	3,599,663
53 1522	REG RETIRE CONTRIB-RECPT	425,421	387,276	380,701	0	380,701	0	380,701
53 1531	LEO RETIRE CONTRIB-APPRO	55	0	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECPT	35	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,988,940	2,493,528	2,496,229	0	2,496,229	0	2,496,229
53 1562	MED INS CONTRIB-RECPTS	293,574	581,176	577,145	0	577,145	0	577,145
53 1572	UNEMP COMP PAYMNTS TO ES	39,022	7,988	7,988	0	7,988	0	7,988
53 1575	EMPLOYEE ASSISTANCE PROG	3,257	0	2	0	2	0	2
53 1576	FLEXABLE SPENDING SAVING	39,920	0	33	0	33	0	33
53 1621	SPA SEVERANCE SALARY APP	407,821	0	0	0	0	0	0

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1625	ST DISABILITY PMT	0	1,000	1,000	0	1,000	0	1,000
53 1627	ST DISABILITY PMT-APPRO	63,266	7,087	7,087	0	7,087	0	7,087
53 1631	WRKER COMP-MED PAYMENTS	46,696	137,240	137,240	0	137,240	0	137,240
53 1632	WRKER COMP-TEMP DIS PAYM	110,881	96,562	98,562	0	98,562	0	98,562
53 1641	INMATE LABOR	4,275	27,000	25,000	0	25,000	0	25,000
53 1649	OTH SPECIAL PROGRAM WAGE	42,825	56,000	56,000	0	56,000	0	56,000
53 1651	COMPENSATION TO BOARD ME	3,340	18,624	20,461	0	20,461	0	20,461
TOTAL PERSONAL SERVICES		33,451,838	38,656,482	38,504,395	0	38,504,395	0	38,504,395
53 2110	LEGAL SERVICES	98,041	96,904	95,923	0	95,923	0	95,923
53 2120	FINAN/AUDIT SERVICES	0	9,000	9,000	0	9,000	0	9,000
53 2132	OTHER PROVIDED MED SER	18,508,012	22,918,929	22,918,929	0	22,918,929	0	22,918,929
53 2133	EMPLOYEE/EMPLOYM PHYSICA	12,502	12,518	12,518	0	12,518	0	12,518
53 2140	INFORMATN TECHNOLOGY SVC	22,795	76,850	62,788	0	62,788	0	62,788
53 2143	LAN SUPPORT SERVICES	1,734	26,015	26,015	0	26,015	0	26,015
53 2144	PC/PRINTER SUPPORT SERV	425,249	409,976	432,404	0	432,404	0	432,404
53 2145	SERVER SUPPORT SERVICES	13,872	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	18,926	38,043	33,500	0	33,500	0	33,500
53 2160	ENGINEERING SERVICES	150,848	177,000	177,000	0	177,000	0	177,000
53 2170	ADMIN SERVICES	742,551	150,536	187,152	0	187,152	0	187,152
53 2181	SEMINARS	2,368	8,582	7,702	0	7,702	0	7,702
53 2184	JANITORIAL SER AGREEMENT	1,473,830	2,412,235	2,412,235	0	2,412,235	0	2,412,235
53 2185	WASTE REM/RECY SER AGREE	204,525	402,815	404,415	0	404,415	0	404,415
53 2186	SECURITY SERVICES	18,388	264	18,389	0	18,389	0	18,389
53 2188	LAWNS & GROUNDS SERV AGR	64,243	7,000	68,000	0	68,000	0	68,000
53 2191	DUAL EMP PAY TO AGENCY	0	10,065	10,065	0	10,065	0	10,065
53 2192	HONORARIUM	0	300	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	679,705	566,799	487,347	0	487,347	0	487,347
53 2200	UTILITY/ENERGY SERVICES	10,356,973	14,553,949	14,553,904	0	14,553,904	0	14,553,904
53 2300	REPAIR SERVICES	1,112,997	879,761	889,581	0	889,581	0	889,581
53 2400	MAINTENANCE AGREEMENTS	739,294	766,899	767,781	936,000	1,703,781	936,000	1,703,781
53 2500	RENTALS/LEASES	310,347	326,414	346,440	0	346,440	0	346,440
53 2700	TRAVEL&OTHER EMPLOYEE EX	490,090	524,769	512,149	0	512,149	0	512,149
53 2800	COMMUNICATION&DATA PROC	1,006,006	1,139,079	1,146,405	0	1,146,405	0	1,146,405
53 2900	OTHER SERVICES	246,999	242,075	241,592	0	241,592	0	241,592
TOTAL PURCHASED SERVICES		36,700,295	45,756,777	45,821,534	936,000	46,757,534	936,000	46,757,534

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	152,974	234,611	235,725	0	235,725	0	235,725
53 3200	FACILITY & HARDWARD SUPP	318,055	630,156	629,756	0	629,756	0	629,756
53 3300	VEHICLE/EQUIP OPER SUPPL	183,660	130,865	131,318	0	131,318	0	131,318
53 3500	CLOTHING & RECREATNL SUP	36,613	58,294	58,294	0	58,294	0	58,294
53 3600	DRUGS/PHARMACEUTICAL SUP	0	537	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	20,323	22,335	23,067	0	23,067	0	23,067
53 3800	PURCHASES FOR RESALE	167,371	261,700	261,700	0	261,700	0	261,700
53 3900	OTHER MATERIALS & SUPPLI	58,930	215,185	215,185	0	215,185	0	215,185
TOTAL SUPPLIES		937,926	1,553,683	1,555,045	0	1,555,045	0	1,555,045
53 4100	LAND	306	1,100	1,100	0	1,100	0	1,100
53 4400	OTHER STRUCTURES&IMPROVE	0	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	294,507	380,458	387,288	75,000	462,288	0	387,288
53 4700	INTANGIBLE ASSETS	19,684	53,263	41,327	0	41,327	0	41,327
TOTAL PROPERTY, PLANT & EQUIPMT		314,497	437,821	432,715	75,000	507,715	0	432,715
53 5100	LEGAL, LICENSE&PERMIT CST	64,277	48,689	84,189	0	84,189	0	84,189
53 5200	PENSION PAYMENTS	0	12,000	12,000	0	12,000	0	12,000
53 5300	DEBT SERVICE	2,733,489	2,664,614	2,664,614	0	2,664,614	0	2,664,614
53 5600	ASSET & OTHER ADJUSTMENT	231	225	225	0	225	0	225
53 5800	OTHER ADMINISTRATIVE EXP	116,592	60,319	60,791	0	60,791	0	60,791
53 5900	OTHER EXPENSES	14,786	57,390	55,861	0	55,861	0	55,861
TOTAL OTHER EXPENSES & ADJUSTMEN		2,929,375	2,843,237	2,877,680	0	2,877,680	0	2,877,680
53 6E25	NGO-DISP HOME MAKER-DIV F	1,322,108	1,302,761	1,302,761	0	1,302,761	0	1,302,761
53 6E32	NGO-DISP HOME MAKER APPRO	257,606	251,949	251,949	0	251,949	0	251,949
53 6E34	NGO=RAPE CRISIS APPROP	2,788,735	2,819,092	2,819,092	0	2,819,092	0	2,819,092
53 6E81	NGO-DOMESTIC VIOL APPROP	4,674,385	4,678,198	4,678,198	0	4,678,198	0	4,678,198
53 6E82	NGO-DOM VIOL-MARRIAGE LI	1,998,610	1,300,000	1,300,000	0	1,300,000	0	1,300,000
53 6E83	NGO-DOM VIOL-DIVORCE FEE	633,802	700,000	700,000	0	700,000	0	700,000
53 6J00	NGO-OTHER AID & GRANT	700	11,292	11,292	0	11,292	0	11,292
53 6J01	NON GOV GRANT AWARDS	2,104	0	0	0	0	0	0
53 6K10	GOV ED & SCHOLARSHIPS VE	7,616,394	8,580,480	5,834,723	0	5,834,723	0	5,834,723
53 6K11	APPROP-SCHOLAR-PUB SCH	0	0	2,419,302	0	2,419,302	0	2,419,302

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6425	GOV-DISP HOMEMAKER-DIV F	191,845	314,000	314,000	0	314,000	0	314,000
53 6432	GOV-DISP HOMEMAKER APPRO	32,094	37,751	37,751	0	37,751	0	37,751
53 6434	GOV-RAPE CRISIS-APPROP	76,450	44,678	44,678	0	44,678	0	44,678
53 6481	GOV-DOMESTIC VIOL-APPROP	187,910	182,500	182,500	0	182,500	0	182,500
53 6482	GOV-DOM VIOL-MARRIAGE LI	80,801	50,000	50,000	0	50,000	0	50,000
53 6483	GOV-DOM VIOL-DIVORCE FEE	25,620	17,400	17,400	0	17,400	0	17,400
53 6600	DIRECT GRANT TO GOV AGEN	3,675	0	0	0	0	0	0
53 6810	EDUC AWAR-APPROP GRANTS	351,390	73,545	400,000	0	400,000	0	400,000
53 6910	AID TO COUNTIES	136,488	138,000	138,000	0	138,000	0	138,000
TOTAL AID & PUBLIC ASSISTANCE		20,380,717	20,501,646	20,501,646	0	20,501,646	0	20,501,646
53 7115	RESV TRANSITION TEAM	0	170,000	170,000	-170,000	0	-170,000	0
53 7117	RESV INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0
TOTAL RESERVES		0	420,000	420,000	-420,000	0	-420,000	0
53 8030	FINE/PENALTY/FORFEIT	75,000	0	0	0	0	0	0
53 8043	LEGISLATIVE MANDATED TRA	2,364,407	0	0	0	0	0	0
53 8102	TRSFR-24100-SPECIAL FUND	1,187,000	10,416	10,416	-10,416	0	-10,416	0
53 8107	TRSFR-74100-AUX SERVICES	0	5,704	5,704	0	5,704	0	5,704
53 8141	TRANS INDIRECT COST FMD	-1	0	0	0	0	0	0
53 8142	TRANS INDIRECT-GROUNDS	-1	0	0	0	0	0	0
53 8144	TRSFR INDIRECT COST CHP	-2	0	0	0	0	0	0
53 8145	TRANSFER OUT	-1	0	0	0	0	0	0
53 8146	TRF 64100 RES UNEMP CONT	-1	0	0	0	0	0	0
53 8148	INTRA CODE TRSFR	145,240	126,134	126,134	0	126,134	0	126,134
53 8152	TRSFR-ITS	30,670	0	0	0	0	0	0
53 8153	TRSFR-GOVERNOR'S OFFICE	0	32,942	32,942	0	32,942	0	32,942
53 8990	TRSFR TO SUBSEQUENT YEAR	1,897,531	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,699,842	175,196	175,196	-10,416	164,780	-10,416	164,780
TOTAL REQUIREMENTS		100,414,490	110,344,842	110,288,211	580,584	110,868,795	505,584	110,793,795

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	8	1,429	200	0	200	0	200
43 4140	MAINTENANCE & REPAIR SVC	449,771	1,122,178	455,000	0	455,000	0	455,000
43 4160	PROF SVCS - ADMIN FEES	0	14,090	14,090	0	14,090	0	14,090
43 4190	OTHER SALES & SERVICES	0	1,000	1,000	0	1,000	0	1,000
43 4310	SALE OF PUBLICATIONS	0	5,900	5,700	0	5,700	0	5,700
43 4320	SALE OF EQUIPMENT	4,592	4,475	4,385	0	4,385	0	4,385
43 4390	OTH SALES OF GDS OR PUBL	13,477	13,000	4,000	0	4,000	0	4,000
43 4410	RENTAL OF REAL PROPERTY	2,223,322	2,061,250	2,230,000	0	2,230,000	0	2,230,000
43 5200	FEES LICENSES & FINES	4,379,717	3,913,212	3,913,212	0	3,913,212	0	3,913,212
43 5500	FINES, PENALTIES, FEES	75,000	0	0	0	0	0	0
43 5600	REGISTRATION FEES	96,797	96,492	87,992	0	87,992	0	87,992
43 5800	TUITION & FEES	294	2,000	2,000	0	2,000	0	2,000
43 5830	OTHER FEES	3,460	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	14,698	0	0	0	0	0	0
43 7117	REBATES	71	0	0	0	0	0	0
43 7121	PAYBACK SETTLEMENTS	900	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	9,624	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	73,517	126,134	126,134	0	126,134	0	126,134
43 7990	OTHER MISC. REVENUES	23,911	24,400	19,900	0	19,900	0	19,900
43 8102	TRFSR 24100 SPECIAL FUND	0	16,340	16,340	0	16,340	0	16,340
43 8104	TRANS 24102	0	11,648	11,648	0	11,648	0	11,648
43 8107	TRFSR 74100 AUX SERVICES	1,257,439	1,513,664	1,481,997	0	1,481,997	0	1,481,997
43 8109	TRANSFR 64101 EQUIP RESE	276,605	8,281	8,281	0	8,281	0	8,281
43 8110	TRANSFER FROM 64106	19,009,249	23,743,631	23,785,816	0	23,785,816	0	23,785,816
43 8144	TRFSR FROM BC40401 LAND	289,230	132,598	307,837	0	307,837	0	307,837
43 8148	INTRA CODE TRFSR	145,240	151,673	60,139	0	60,139	0	60,139
43 8153	TRANSFER FR GOV OFC	4,293	0	0	0	0	0	0
43 8157	TRAN STATE TREASURER	6,520,964	6,520,964	6,520,964	0	6,520,964	0	6,520,964
43 8166	TRANSFER FROM DENR	1,373,906	0	0	0	0	0	0
43 8172	TRANSFER DCCPS FUNDS	117,564	117,951	117,564	0	117,564	0	117,564
53 8210	REIM-EMPLOYEES ON LOAN	6,657	2,512	2,512	0	2,512	0	2,512
53 8301	UTILITIES REIMBURSEMENT	860,434	199,398	870,000	0	870,000	0	870,000
53 8302	ELEVATOR REIMBURSEMENT	57,939	50,000	60,000	0	60,000	0	60,000
53 8303	JANITORIAL REIMBURSEMENT	0	2,000	0	0	0	0	0

Summary by Account

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8305	TRASH COLLECTION REIMB	75,883	65,503	85,000	0	85,000	0	85,000
53 8308	COPIER REIMBURSEMENT	209	3,100	1,100	0	1,100	0	1,100
53 8315	SAL. & F.B.REIMB.	1,122,610	2,633,493	2,358,567	0	2,358,567	0	2,358,567
53 8317	YOUTH INTERN CULT RES P#	1,705	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	91,542	0	425	0	425	0	425
43 8990	PRIOR YEAR CARRYFORWARD	588,472	0	0	0	0	0	0

TOTAL RECEIPTS		39,169,100	42,558,316	42,551,803	0	42,551,803	0	42,551,803

NET APPROPRIATION		61,245,390	67,786,526	67,736,408	580,584	68,316,992	505,584	68,241,992

Position Counts Summary by Purpose

14100 Department of Administration - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1111	OFFICE OF THE SECRETARY	13.00	12.00	13.00	.00	13.00	.00	13.00
1121	DOA FISCAL MANAGEMENT	25.25	24.00	25.00	.00	25.00	.00	25.00
1122	DOA HUMAN RESOURCES MGMT	10.00	11.00	10.00	.00	10.00	.00	10.00
1123	HIST UNDERUTILIZED BUSINE	9.00	9.00	9.00	.00	9.00	.00	9.00
1124	JUSTICE-STERILE VICTIMS	1.00	.00	.00	.00	.00	.00	.00
1230	NON-PUBLIC EDUCATION	5.75	5.75	5.75	.00	5.75	.00	5.75
1241	MANAGEMENT INFO SYSTEMS	11.00	11.00	11.00	.00	11.00	.00	11.00
1311	OFFICE OF STATE PERSONNE	60.50	60.57	60.50	.00	60.50	.00	60.50
1411	STATE CONSTRUCTION OFFIC	56.00	57.00	56.00	.00	56.00	.00	56.00
1412	STATE PROPERTY OFFICE	27.00	27.50	27.00	.00	27.00	.00	27.00
1421	FACILITIES MANAGEMENT DI	157.25	147.75	157.25	.00	157.25	.00	157.25
1511	PURCHASING AND CONTRACT	36.10	36.10	36.10	.00	36.10	.00	36.10
1731	NC COUNCIL/WOMEN DOM VIO	9.00	9.50	9.00	.00	9.00	.00	9.00
1732	DISPLACED HOMEMAKERS	2.00	2.50	2.00	.00	2.00	.00	2.00
1734	Sexual Assault Prgm	.36	.36	.36	.00	.36	.00	.36
1741	HUMAN RELATIONS COMMISSI	10.23	10.23	9.23	.00	9.23	.00	9.23
1761	YOUTH ADVOCACY & INVOLVE	5.00	5.00	5.00	.00	5.00	.00	5.00
1771	VETERANS AFFAIRS - ADM	71.90	70.90	70.90	.00	70.90	.00	70.90
1772	STATE VETERANS' HOME PRO	9.00	8.00	9.00	.00	9.00	.00	9.00
1781	DOMESTIC VIOLENCE PROGRA	4.64	4.64	4.64	.00	4.64	.00	4.64
1810	STATE ETHICS COMMISSION	12.00	12.00	12.00	.00	12.00	.00	12.00
1861	COMMISSION OF INDIAN AFF	4.89	4.80	4.79	.00	4.79	.00	4.79
TOTAL REQUIREMENTS		540.88	529.61	537.53	.00	537.53	.00	537.53

Position Counts Summary by Account

14100 Department of Administration - General

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REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	18.31	18.56	18.31	.00	18.31	.00	18.31
53 1112	EPA REG SALARIES -REC	.68	.43	.68	.00	.68	.00	.68
53 1141	SEC/COUNCIL OF STATE SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1161	EPA-TIME LIMITED SAL-APP	1.00	.00	.00	.00	.00	.00	.00
53 1211	SPA-REG SALARIES-APPRO	444.12	431.43	443.49	.00	443.49	.00	443.49
53 1212	SPA-REG SALARIES-RECPT	73.75	73.17	72.03	.00	72.03	.00	72.03
53 1222	SPA TIME LIMITED SAL- RE	2.00	3.00	2.00	.00	2.00	.00	2.00
53 1231	SPA LEO SALARIES APPRO	.00	2.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		540.88	529.61	537.53	.00	537.53	.00	537.53

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	569,681	584,316	571,258	0	571,258	0	571,258
53 1112	EPA REG SALARIES -REC	50,326	50,929	50,929	0	50,929	0	50,929
53 1141	SEC/COUNCIL OF STATE SAL	113,303	121,808	121,808	0	121,808	0	121,808
53 1211	SPA-REG SALARIES-APPRO	188,003	152,247	207,114	0	207,114	0	207,114
53 1212	SPA-REG SALARIES-RECPT	10,429	10,554	10,554	0	10,554	0	10,554
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,543	22,041	22,041	0	22,041	0	22,041
53 1462	EPA&SPA-LONGVTY PAY-REC	2,414	2,417	2,417	0	2,417	0	2,417
53 1511	SOCIAL SEC CONTRIB-APPRO	64,137	63,405	63,567	0	63,567	0	63,567
53 1512	SOCIAL SEC CONTRIB-RECPT	4,401	4,397	4,397	0	4,397	0	4,397
53 1521	REG RETIRE CONTRIB-APPRO	117,100	124,429	122,568	0	122,568	0	122,568
53 1522	REG RETIRE CONTRIB-RECPT	8,288	6,848	6,848	0	6,848	0	6,848
53 1561	MED INS CONTRIB-APPRO	50,225	61,369	67,121	0	67,121	0	67,121
53 1562	MED INS CONTRIB-RECPTS	3,380	5,731	5,731	0	5,731	0	5,731
53 1572	UNEMP COMP PAYMNTS TO ES	0	100	100	0	100	0	100
53 1575	EMPLOYEE ASSISTANCE PROG	89	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,246	0	0	0	0	0	0
53 1649	OTH SPECIAL PROGRAM WAGE	42,825	56,000	56,000	0	56,000	0	56,000
TOTAL PERSONAL SERVICES		1,247,390	1,266,591	1,312,453	0	1,312,453	0	1,312,453
53 2110	LEGAL SERVICES	162	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	3,500	3,500	0	3,500	0	3,500
53 2144	PC/PRINTER SUPPORT SERV	12,798	11,848	14,848	0	14,848	0	14,848
53 2170	ADMIN SERVICES	675	1,000	1,000	0	1,000	0	1,000
53 2186	SECURITY SERVICES	18,125	0	18,125	0	18,125	0	18,125
53 2199	MISC CONTRACTUAL SERVICE	294,615	124,170	96,886	0	96,886	0	96,886
53 2300	REPAIR SERVICES	61	1,344	1,344	0	1,344	0	1,344
53 2400	MAINTENANCE AGREEMENTS	1,479	2,700	2,700	0	2,700	0	2,700
53 2500	RENTALS/LEASES	240	1,620	1,620	0	1,620	0	1,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,704	5,828	6,028	0	6,028	0	6,028
53 2800	COMMUNICATION&DATA PROC	13,000	25,074	25,833	0	25,833	0	25,833
53 2900	OTHER SERVICES	637	6,198	6,198	0	6,198	0	6,198
TOTAL PURCHASED SERVICES		343,496	183,282	178,082	0	178,082	0	178,082
53 3100	GENERAL ADMIN SUPPLIES	8,105	7,043	10,043	0	10,043	0	10,043
53 3700	RESEARCH/DEVELOP& ED SUP	0	662	662	0	662	0	662
53 3900	OTHER MATERIALS & SUPPLI	0	577	577	0	577	0	577
TOTAL SUPPLIES		8,105	8,282	11,282	0	11,282	0	11,282

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	2,898	6,227	8,427	0	8,427	0	8,427
53 4700	INTANGIBLE ASSETS	0	1,484	1,484	0	1,484	0	1,484
TOTAL PROPERTY, PLANT & EQUIPMT		2,898	7,711	9,911	0	9,911	0	9,911
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,428	5,001	5,001	0	5,001	0	5,001
53 5900	OTHER EXPENSES	4	6,593	6,593	0	6,593	0	6,593
TOTAL OTHER EXPENSES & ADJUSTMEN		3,434	11,594	11,594	0	11,594	0	11,594
TOTAL REQUIREMENTS		1,605,323	1,477,460	1,523,322	0	1,523,322	0	1,523,322
ESTIMATED RECEIPTS								
43 4134	PRINT/BIND DUP SVCS	8	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	47	0	0	0	0	0	0
43 5600	REGISTRATION FEES	0	1,000	1,000	0	1,000	0	1,000
43 7127	PROCUREMENT CARD REBATES	21	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	3,238	0	0	0	0	0	0
43 8107	TRSF 74100 AUX SERVICES	80,328	81,144	81,144	0	81,144	0	81,144
53 8352	REFUND OF PRIOR YR EXPEN	507	0	0	0	0	0	0
TOTAL RECEIPTS		84,149	82,144	82,144	0	82,144	0	82,144
NET APPROPRIATION		1,521,174	1,395,316	1,441,178	0	1,441,178	0	1,441,178

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	77,250	101,546	78,177	0	78,177	0	78,177
53 1112	EPA REG SALARIES -REC	25,750	309	26,059	0	26,059	0	26,059
53 1211	SPA-REG SALARIES-APPRO	571,079	590,476	661,912	0	661,912	0	661,912
53 1212	SPA-REG SALARIES-RECPT	452,624	537,325	443,005	0	443,005	0	443,005
53 1311	REG(N S) TEMP WAGES-APPR	37,355	92,174	640	0	640	0	640
53 1411	OT PAY - APPROPRIATED	2,402	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	93	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	31	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,167	19,904	19,904	0	19,904	0	19,904
53 1462	EPA&SPA-LONGVTY PAY-REC	9,691	7,099	7,099	0	7,099	0	7,099
53 1511	SOCIAL SEC CONTRIB-APPRO	52,338	51,218	59,418	0	59,418	0	59,418
53 1512	SOCIAL SEC CONTRIB-RECPT	35,662	41,768	36,255	0	36,255	0	36,255
53 1521	REG RETIRE CONTRIB-APPRO	82,544	126,571	140,081	0	140,081	0	140,081
53 1522	REG RETIRE CONTRIB-RECPT	63,966	50,132	40,313	0	40,313	0	40,313
53 1561	MED INS CONTRIB-APPRO	62,278	53,914	66,476	0	66,476	0	66,476
53 1562	MED INS CONTRIB-RECPTS	47,829	100,715	93,083	0	93,083	0	93,083
53 1575	EMPLOYEE ASSISTANCE PROG	173	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,981	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1	5,370	5,370	0	5,370	0	5,370
TOTAL PERSONAL SERVICES		1,542,214	1,778,521	1,677,792	0	1,677,792	0	1,677,792
53 2120	FINAN/AUDIT SERVICES	0	9,000	9,000	0	9,000	0	9,000
53 2144	PC/PRINTER SUPPORT SERV	23,122	25,000	25,000	0	25,000	0	25,000
53 2170	ADMIN SERVICES	44,411	1,200	1,200	0	1,200	0	1,200
53 2185	WASTE REM/RECY SER AGREE	840	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,000	0	0	0	0	0	0
53 2300	REPAIR SERVICES	21	1,740	1,740	0	1,740	0	1,740
53 2400	MAINTENANCE AGREEMENTS	4,283	4,400	4,400	0	4,400	0	4,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,471	1,471	0	1,471	0	1,471
53 2800	COMMUNICATION&DATA PROC	28,733	47,233	47,233	0	47,233	0	47,233
53 2900	OTHER SERVICES	4,772	11,979	11,979	0	11,979	0	11,979
TOTAL PURCHASED SERVICES		107,182	102,023	102,023	0	102,023	0	102,023
53 3100	GENERAL ADMIN SUPPLIES	15,846	11,368	11,368	0	11,368	0	11,368
53 3200	FACILITY & HARDWARD SUPP	139	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	93	93	0	93	0	93
53 3800	PURCHASES FOR RESALE	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		15,985	11,761	11,761	0	11,761	0	11,761

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	4,287	14,649	14,649	0	14,649	0	14,649
53 4700	INTANGIBLE ASSETS	1,202	255	255	0	255	0	255
TOTAL PROPERTY, PLANT & EQUIPMT		5,489	14,904	14,904	0	14,904	0	14,904
53 5600	ASSET & OTHER ADJUSTMENT	20	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	633	1,700	1,700	0	1,700	0	1,700
53 5900	OTHER EXPENSES	299	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		952	1,825	1,825	0	1,825	0	1,825
TOTAL REQUIREMENTS		1,671,822	1,909,034	1,808,305	0	1,808,305	0	1,808,305
ESTIMATED RECEIPTS								
43 4320	SALE OF EQUIPMENT	389	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	40	0	0	0	0	0	0
43 8107	TRSFR 74100 AUX SERVICES	497,550	621,036	621,036	0	621,036	0	621,036
43 8148	INTRA CODE TRSFR	145,240	144,825	53,291	0	53,291	0	53,291
53 8308	COPIER REIMBURSEMENT	0	200	200	0	200	0	200
53 8352	REFUND OF PRIOR YR EXPEN	384	0	0	0	0	0	0
TOTAL RECEIPTS		643,603	766,061	674,527	0	674,527	0	674,527
NET APPROPRIATION		1,028,219	1,142,973	1,133,778	0	1,133,778	0	1,133,778

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	88,140	98,075	96,575	0	96,575	0	96,575
53 1211	SPA-REG SALARIES-APPRO	260,935	367,433	272,762	0	272,762	0	272,762
53 1212	SPA-REG SALARIES-RECPT	134,338	134,975	144,968	0	144,968	0	144,968
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,539	13,786	13,786	0	13,786	0	13,786
53 1462	EPA&SPA-LONGVTY PAY-REC	2,401	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	26,633	34,825	30,642	0	30,642	0	30,642
53 1512	SOCIAL SEC CONTRIB-RECPT	9,905	10,326	10,326	0	10,326	0	10,326
53 1521	REG RETIRE CONTRIB-APPRO	47,162	68,249	62,502	0	62,502	0	62,502
53 1522	REG RETIRE CONTRIB-RECPT	17,940	14,139	14,139	0	14,139	0	14,139
53 1561	MED INS CONTRIB-APPRO	19,290	42,517	37,587	0	37,587	0	37,587
53 1562	MED INS CONTRIB-RECPTS	14,136	22,305	22,305	0	22,305	0	22,305
53 1575	EMPLOYEE ASSISTANCE PROG	68	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,042	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,715	295	295	0	295	0	295
53 1632	WRKER COMP-TEMP DIS PAYM	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		634,244	807,025	705,987	0	705,987	0	705,987
53 2144	PC/PRINTER SUPPORT SERV	10,847	9,166	11,013	0	11,013	0	11,013
53 2150	ACADEMIC SERVICES	2,796	4,543	0	0	0	0	0
53 2170	ADMIN SERVICES	24,400	200	7,196	0	7,196	0	7,196
53 2199	MISC CONTRACTUAL SERVICE	0	4,300	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,110	1,110	0	1,110	0	1,110
53 2400	MAINTENANCE AGREEMENTS	3,628	2,700	2,700	0	2,700	0	2,700
53 2500	RENTALS/LEASES	20	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	270	502	502	0	502	0	502
53 2800	COMMUNICATION&DATA PROC	5,815	14,490	14,490	0	14,490	0	14,490
53 2900	OTHER SERVICES	1,059	2,330	2,330	0	2,330	0	2,330
TOTAL PURCHASED SERVICES		48,835	39,341	39,341	0	39,341	0	39,341
53 3100	GENERAL ADMIN SUPPLIES	5,135	7,381	7,341	0	7,341	0	7,341
53 3200	FACILITY & HARDWARD SUPP	7	300	100	0	100	0	100
53 3600	DRUGS/PHARMACEUTICAL SUP	0	537	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	3,620	1,894	2,671	0	2,671	0	2,671
53 3900	OTHER MATERIALS & SUPPLI	2,283	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		11,045	12,912	12,912	0	12,912	0	12,912
53 4500	EQUIPMENT	6,445	1,574	1,574	0	1,574	0	1,574
53 4700	INTANGIBLE ASSETS	0	700	700	0	700	0	700

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		6,445	2,274	2,274	0	2,274	0	2,274
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,303	790	790	0	790	0	790
53 5900	OTHER EXPENSES	35	955	955	0	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMEN		1,340	1,745	1,745	0	1,745	0	1,745
53 8990	TRSFYR TO SUBSEQUENT YEAR	17,632	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,632	0	0	0	0	0	0
TOTAL REQUIREMENTS		719,541	863,297	762,259	0	762,259	0	762,259

ESTIMATED RECEIPTS								

43 4320	SALE OF EQUIPMENT	30	0	0	0	0	0	0
43 5600	REGISTRATION FEES	0	400	400	0	400	0	400
43 7127	PROCUREMENT CARD REBATES	1	0	0	0	0	0	0
43 8107	TRSFYR 74100 AUX SERVICES	181,144	181,853	181,853	0	181,853	0	181,853
43 8990	PRIOR YEAR CARRYFORWARD	65,700	0	0	0	0	0	0
TOTAL RECEIPTS		246,875	182,253	182,253	0	182,253	0	182,253
NET APPROPRIATION		472,666	681,044	580,006	0	580,006	0	580,006

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	85,783	85,783	85,783	0	85,783	0	85,783
53 1211	SPA-REG SALARIES-APPRO	335,510	337,321	337,321	0	337,321	0	337,321
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,558	11,055	11,055	0	11,055	0	11,055
53 1511	SOCIAL SEC CONTRIB-APPRO	33,000	30,669	30,669	0	30,669	0	30,669
53 1521	REG RETIRE CONTRIB-APPRO	56,265	61,407	61,407	0	61,407	0	61,407
53 1561	MED INS CONTRIB-APPRO	44,379	48,050	48,050	0	48,050	0	48,050
53 1575	EMPLOYEE ASSISTANCE PROG	61	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,113	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	32,537	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,500	1,500	0	1,500	0	1,500
53 1632	WRKER COMP-TEMP DIS PAYM	0	100	100	0	100	0	100
53 1651	COMPENSATION TO BOARD ME	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		596,206	576,885	576,885	0	576,885	0	576,885
53 2144	PC/PRINTER SUPPORT SERV	11,220	11,701	11,701	0	11,701	0	11,701
53 2170	ADMIN SERVICES	3,411	5,000	5,000	0	5,000	0	5,000
53 2181	SEMINARS	1,381	4,000	3,120	0	3,120	0	3,120
53 2199	MISC CONTRACTUAL SERVICE	0	5,642	0	0	0	0	0
53 2300	REPAIR SERVICES	249	494	494	0	494	0	494
53 2400	MAINTENANCE AGREEMENTS	1,210	2,723	2,723	0	2,723	0	2,723
53 2500	RENTALS/LEASES	0	556	556	0	556	0	556
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,519	6,562	6,562	0	6,562	0	6,562
53 2800	COMMUNICATION&DATA PROC	6,651	11,289	11,289	0	11,289	0	11,289
53 2900	OTHER SERVICES	5,789	2,785	2,935	0	2,935	0	2,935
TOTAL PURCHASED SERVICES		35,430	50,752	44,380	0	44,380	0	44,380
53 3100	GENERAL ADMIN SUPPLIES	4,459	6,563	6,563	0	6,563	0	6,563
53 3200	FACILITY & HARDWARD SUPP	0	116	116	0	116	0	116
53 3900	OTHER MATERIALS & SUPPLI	12	375	375	0	375	0	375
TOTAL SUPPLIES		4,471	7,054	7,054	0	7,054	0	7,054
53 4500	EQUIPMENT	8,450	1,400	7,772	0	7,772	0	7,772
TOTAL PROPERTY, PLANT & EQUIPMT		8,450	1,400	7,772	0	7,772	0	7,772
53 5600	ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,006	775	775	0	775	0	775
53 5900	OTHER EXPENSES	6	500	500	0	500	0	500

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		1,013	1,275	1,275	0	1,275	0	1,275

TOTAL REQUIREMENTS		645,570	637,366	637,366	0	637,366	0	637,366

ESTIMATED RECEIPTS								

43	4320 SALE OF EQUIPMENT	11	0	0	0	0	0	0
43	5600 REGISTRATION FEES	5,750	1,000	1,000	0	1,000	0	1,000
43	7127 PROCUREMENT CARD REBATES	14	0	0	0	0	0	0

TOTAL RECEIPTS		5,775	1,000	1,000	0	1,000	0	1,000

NET APPROPRIATION		639,795	636,366	636,366	0	636,366	0	636,366

Fund Detail

14100 Department of Administration - General

1124 Justice for Sterile Victims

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1161	EPA-TIME LIMITED SAL-APP	58,700	732	732	0	732	0	732
53 1511	SOCIAL SEC CONTRIB-APPRO	4,400	56	56	0	56	0	56
53 1521	REG RETIRE CONTRIB-APPRO	7,701	56	56	0	56	0	56
53 1561	MED INS CONTRIB-APPRO	4,931	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	67	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		75,799	844	844	0	844	0	844
53 2144	PC/PRINTER SUPPORT SERV	3,001	0	0	0	0	0	0
53 2170	ADMIN SERVICES	31,358	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,993	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5,414	0	0	0	0	0	0
53 2900	OTHER SERVICES	4	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		42,770	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,315	0	0	0	0	0	0
TOTAL SUPPLIES		3,315	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,235	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,235	0	0	0	0	0	0
53 8990	TRSFYR TO SUBSEQUENT YEAR	5,492	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,492	0	0	0	0	0	0
TOTAL REQUIREMENTS		128,611	844	844	0	844	0	844
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	1	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	127,304	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1124 Justice for Sterile Victims

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	127,305	0	0	0	0	0	0

	NET APPROPRIATION	1,306	844	844	0	844	0	844

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	262,027	260,010	265,182	0	265,182	0	265,182
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,552	6,141	6,141	0	6,141	0	6,141
53 1511	SOCIAL SEC CONTRIB-APPRO	20,063	20,444	20,444	0	20,444	0	20,444
53 1521	REG RETIRE CONTRIB-APPRO	34,975	39,231	39,231	0	39,231	0	39,231
53 1561	MED INS CONTRIB-APPRO	29,175	32,549	32,549	0	32,549	0	32,549
53 1575	EMPLOYEE ASSISTANCE PROG	41	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	220	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		351,053	358,375	363,547	0	363,547	0	363,547
53 2140	INFORMATN TECHNOLOGY SVC	0	900	900	0	900	0	900
53 2144	PC/PRINTER SUPPORT SERV	6,396	6,160	6,460	0	6,460	0	6,460
53 2170	ADMIN SERVICES	2,993	2,414	2,414	0	2,414	0	2,414
53 2185	WASTE REM/RECY SER AGREE	0	200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	900	2,000	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	720	1,488	1,488	0	1,488	0	1,488
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,500	15,950	15,950	0	15,950	0	15,950
53 2800	COMMUNICATION&DATA PROC	26,866	26,737	26,637	0	26,637	0	26,637
53 2900	OTHER SERVICES	21	244	244	0	244	0	244
TOTAL PURCHASED SERVICES		52,396	56,093	56,093	0	56,093	0	56,093
53 3100	GENERAL ADMIN SUPPLIES	1,740	5,218	5,218	0	5,218	0	5,218
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		1,740	5,318	5,318	0	5,318	0	5,318
53 4500	EQUIPMENT	2,684	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		2,684	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	1	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	44	335	335	0	335	0	335
TOTAL OTHER EXPENSES & ADJUSTMEN		45	335	335	0	335	0	335

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		407,918	420,621	425,793	0	425,793	0	425,793
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	4320 SALE OF EQUIPMENT	18	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	1	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		19	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		407,899	420,621	425,793	0	425,793	0	425,793

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	88,715	89,780	89,780	0	89,780	0	89,780
53 1211	SPA-REG SALARIES-APPRO	358,542	345,340	375,538	0	375,538	0	375,538
53 1212	SPA-REG SALARIES-RECPT	251,185	354,155	354,155	0	354,155	0	354,155
53 1311	REG(N S) TEMP WAGES-APPR	1,907	0	0	0	0	0	0
53 1312	SPA TEMPORARY SALARIES-R	5,113	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	80	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,110	7,145	7,145	0	7,145	0	7,145
53 1462	EPA&SPA-LONGVTY PAY-REC	3,923	5,475	5,475	0	5,475	0	5,475
53 1511	SOCIAL SEC CONTRIB-APPRO	33,009	33,718	33,718	0	33,718	0	33,718
53 1512	SOCIAL SEC CONTRIB-RECPT	18,695	27,523	27,523	0	27,523	0	27,523
53 1521	REG RETIRE CONTRIB-APPRO	59,230	74,503	74,503	0	74,503	0	74,503
53 1522	REG RETIRE CONTRIB-RECPT	33,470	31,258	31,258	0	31,258	0	31,258
53 1561	MED INS CONTRIB-APPRO	30,026	45,074	45,074	0	45,074	0	45,074
53 1562	MED INS CONTRIB-RECPTS	19,284	41,772	41,772	0	41,772	0	41,772
53 1575	EMPLOYEE ASSISTANCE PROG	77	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,294	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		908,660	1,055,743	1,085,941	0	1,085,941	0	1,085,941
53 2140	INFORMATN TECHNOLOGY SVC	0	400	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	12,414	14,068	13,039	0	13,039	0	13,039
53 2170	ADMIN SERVICES	16,944	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	2,250	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	330	1,227	330	0	330	0	330
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,065	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	78,205	60,037	78,722	0	78,722	0	78,722
53 2900	OTHER SERVICES	400	1,518	410	0	410	0	410
TOTAL PURCHASED SERVICES		108,293	80,565	92,501	0	92,501	0	92,501
53 3100	GENERAL ADMIN SUPPLIES	682	1,298	1,298	0	1,298	0	1,298
53 3900	OTHER MATERIALS & SUPPLI	0	50	50	0	50	0	50
TOTAL SUPPLIES		682	1,348	1,348	0	1,348	0	1,348
53 4500	EQUIPMENT	36	2,492	2,492	0	2,492	0	2,492
53 4700	INTANGIBLE ASSETS	7,064	19,000	7,064	0	7,064	0	7,064
TOTAL PROPERTY, PLANT & EQUIPMT		7,100	21,492	9,556	0	9,556	0	9,556
53 5800	OTHER ADMINISTRATIVE EXP	349	229	229	0	229	0	229

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		349	329	329	0	329	0	329

TOTAL REQUIREMENTS		1,025,084	1,159,477	1,189,675	0	1,189,675	0	1,189,675

ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	9	0	0	0	0	0	0
43 8102	TRSFR 24100 SPECIAL FUND	0	16,340	16,340	0	16,340	0	16,340
43 8104	TRANS 24102	0	272	272	0	272	0	272
43 8107	TRSFR 74100 AUX SERVICES	249,021	345,582	345,582	0	345,582	0	345,582
43 8109	TRANSFR 64101 EQUIP RESE	83,455	1,120	1,120	0	1,120	0	1,120
43 8144	TRSFR FROM BC40401 LAND	0	17,786	17,786	0	17,786	0	17,786
43 8148	INTRA CODE TRSFR	0	6,848	6,848	0	6,848	0	6,848
53 8315	SAL.& F.B.REIMB.	0	83,455	83,455	0	83,455	0	83,455

TOTAL RECEIPTS		332,485	471,403	471,403	0	471,403	0	471,403

NET APPROPRIATION		692,599	688,074	718,272	0	718,272	0	718,272

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	104,161	117,143	120,364	0	120,364	0	120,364
53 1141	SEC/COUNCIL OF STATE SAL	0	3,221	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	3,782,937	4,018,788	3,968,784	0	3,968,784	0	3,968,784
53 1212	SPA-REG SALARIES-RECPT	0	28,300	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	8,778	7,778	7,778	0	7,778	0	7,778
53 1313	REG (NS) TEMPORARY WAGES	-181	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	70	1,309	1,309	0	1,309	0	1,309
53 1421	HOLIDAY PAY - APPRO	99	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	5,795	2,333	2,333	0	2,333	0	2,333
53 1461	EPA&SPA-LONGVTY PAY-APPR	111,578	145,241	145,241	0	145,241	0	145,241
53 1511	SOCIAL SEC CONTRIB-APPRO	304,837	319,037	319,037	0	319,037	0	319,037
53 1512	SOCIAL SEC CONTRIB-RECPT	0	585	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIB	-14	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	524,246	570,013	570,013	0	570,013	0	570,013
53 1522	REG RETIRE CONTRIB-RECPT	0	843	40	0	40	0	40
53 1561	MED INS CONTRIB-APPRO	289,977	331,191	331,191	0	331,191	0	331,191
53 1562	MED INS CONTRIB-RECPTS	0	1,331	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	12,344	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	8,524	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	201,705	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	1,000	1,000	0	1,000	0	1,000
53 1631	WRKER COMP-MED PAYMENTS	15,741	2,000	2,000	0	2,000	0	2,000
53 1632	WRKER COMP-TEMP DIS PAYM	0	100	2,100	0	2,100	0	2,100
53 1641	INMATE LABOR	0	2,000	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	285	804	804	0	804	0	804

TOTAL PERSONAL SERVICES		5,370,882	5,553,017	5,471,994	0	5,471,994	0	5,471,994

53 2110	LEGAL SERVICES	94,903	94,000	94,000	0	94,000	0	94,000
53 2140	INFORMATN TECHNOLOGY SVC	2,885	12,596	12,596	0	12,596	0	12,596
53 2143	LAN SUPPORT SERVICES	1,734	19,000	19,000	0	19,000	0	19,000
53 2144	PC/PRINTER SUPPORT SERV	92,661	82,000	82,000	0	82,000	0	82,000
53 2150	ACADEMIC SERVICES	16,130	33,500	33,500	0	33,500	0	33,500
53 2170	ADMIN SERVICES	180,520	105,024	105,024	0	105,024	0	105,024
53 2181	SEMINARS	843	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER AGREE	629	3,100	3,100	0	3,100	0	3,100
53 2191	DUAL EMP PAY TO AGENCY	0	10,065	10,065	0	10,065	0	10,065
53 2199	MISC CONTRACTUAL SERVICE	0	14,000	14,000	0	14,000	0	14,000
53 2300	REPAIR SERVICES	1,808	3,100	3,100	0	3,100	0	3,100
53 2400	MAINTENANCE AGREEMENTS	11,772	23,085	23,085	936,000	959,085	936,000	959,085
53 2500	RENTALS/LEASES	3,193	2,111	2,111	0	2,111	0	2,111

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,497	43,353	43,353	0	43,353	0	43,353
53 2800	COMMUNICATION&DATA PROC	291,587	326,207	326,207	0	326,207	0	326,207
53 2900	OTHER SERVICES	30,967	37,812	37,812	0	37,812	0	37,812
TOTAL PURCHASED SERVICES		757,129	811,953	811,953	936,000	1,747,953	936,000	1,747,953
53 3100	GENERAL ADMIN SUPPLIES	20,648	57,400	57,400	0	57,400	0	57,400
53 3200	FACILITY & HARDWARD SUPP	37	1,100	1,100	0	1,100	0	1,100
53 3700	RESEARCH/DEVELOP& ED SUP	4,739	12,000	12,000	0	12,000	0	12,000
53 3800	PURCHASES FOR RESALE	124	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPPLI	127	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		25,675	77,000	77,000	0	77,000	0	77,000
53 4500	EQUIPMENT	6,438	10,800	10,800	75,000	85,800	0	10,800
53 4700	INTANGIBLE ASSETS	3,242	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		9,680	13,300	13,300	75,000	88,300	0	13,300
53 5800	OTHER ADMINISTRATIVE EXP	77,220	15,093	15,093	0	15,093	0	15,093
53 5900	OTHER EXPENSES	320	1,800	1,800	0	1,800	0	1,800
TOTAL OTHER EXPENSES & ADJUSTMEN		77,540	16,893	16,893	0	16,893	0	16,893
53 8107	TRFSR-74100-AUX SERVICES	0	5,704	5,704	0	5,704	0	5,704
TOTAL INTRAGOVERNMENTAL TRANSACT		0	5,704	5,704	0	5,704	0	5,704
TOTAL REQUIREMENTS		6,240,906	6,477,867	6,396,844	1,011,000	7,407,844	936,000	7,332,844
ESTIMATED RECEIPTS								
43 4160	PROF SVCS - ADMIN FEES	0	14,090	14,090	0	14,090	0	14,090
43 4190	OTHER SALES & SERVICES	0	1,000	1,000	0	1,000	0	1,000
43 4310	SALE OF PUBLICATIONS	0	5,300	5,300	0	5,300	0	5,300
43 5600	REGISTRATION FEES	61,047	85,592	85,592	0	85,592	0	85,592
43 5800	TUITION & FEES	294	2,000	2,000	0	2,000	0	2,000
43 5830	OTHER FEES	3,460	0	0	0	0	0	0
43 7117	REBATES	54	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REBATES	74	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	3,701	0	0	0	0	0	0
43	8107 TRSFR 74100 AUX SERVICES	0	33,401	2,382	0	2,382	0	2,382
53	8210 REIM-EMPLOYEES ON LOAN	6,674	2,512	2,512	0	2,512	0	2,512
53	8308 COPIER REIMBURSEMENT	0	600	600	0	600	0	600
53	8315 SAL.& F.B.REIMB.	0	30	30	0	30	0	30

TOTAL RECEIPTS		75,304	144,525	113,506	0	113,506	0	113,506

NET APPROPRIATION		6,165,602	6,333,342	6,283,338	1,011,000	7,294,338	936,000	7,219,338

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	109,000	110,308	110,308	0	110,308	0	110,308
53 1211	SPA-REG SALARIES-APPRO	2,498,928	2,929,751	3,028,691	0	3,028,691	0	3,028,691
53 1212	SPA-REG SALARIES-RECPT	873,615	1,096,705	1,096,705	0	1,096,705	0	1,096,705
53 1412	OT PAY - RECEIPTS	431	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	230	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	54,244	53,320	53,320	0	53,320	0	53,320
53 1462	EPA&SPA-LONGVTY PAY-REC	6,330	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	192,686	244,922	244,922	0	244,922	0	244,922
53 1512	SOCIAL SEC CONTRIB-RECPT	62,733	73,320	73,320	0	73,320	0	73,320
53 1521	REG RETIRE CONTRIB-APPRO	349,302	453,846	453,846	0	453,846	0	453,846
53 1522	REG RETIRE CONTRIB-RECPT	114,911	92,531	92,531	0	92,531	0	92,531
53 1561	MED INS CONTRIB-APPRO	181,229	224,454	224,454	0	224,454	0	224,454
53 1562	MED INS CONTRIB-RECPTS	57,940	112,021	112,021	0	112,021	0	112,021
53 1575	EMPLOYEE ASSISTANCE PROG	382	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	5,884	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	14,800	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	700	0	6,400	0	6,400	0	6,400
TOTAL PERSONAL SERVICES		4,523,345	5,391,178	5,496,518	0	5,496,518	0	5,496,518
53 2144	PC/PRINTER SUPPORT SERV	54,823	49,194	49,194	0	49,194	0	49,194
53 2170	ADMIN SERVICES	73,725	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	8,225	8,225	0	8,225	0	8,225
53 2300	REPAIR SERVICES	37	1,123	1,123	0	1,123	0	1,123
53 2400	MAINTENANCE AGREEMENTS	1,395	9,568	9,568	0	9,568	0	9,568
53 2500	RENTALS/LEASES	360	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	181,150	164,675	169,470	0	169,470	0	169,470
53 2800	COMMUNICATION&DATA PROC	98,323	102,300	102,400	0	102,400	0	102,400
53 2900	OTHER SERVICES	4,681	2,900	2,900	0	2,900	0	2,900
TOTAL PURCHASED SERVICES		414,494	337,985	342,880	0	342,880	0	342,880
53 3100	GENERAL ADMIN SUPPLIES	5,204	13,100	13,280	0	13,280	0	13,280
53 3200	FACILITY & HARDWARD SUPP	0	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	11,964	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPPLI	0	200	200	0	200	0	200
TOTAL SUPPLIES		17,168	15,900	16,080	0	16,080	0	16,080
53 4500	EQUIPMENT	364	5,900	5,900	0	5,900	0	5,900
53 4700	INTANGIBLE ASSETS	1,851	5,000	5,000	0	5,000	0	5,000

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		2,215	10,900	10,900	0	10,900	0	10,900
53 5800	OTHER ADMINISTRATIVE EXP	3,186	5,000	5,000	0	5,000	0	5,000
53 5900	OTHER EXPENSES	0	995	995	0	995	0	995
TOTAL OTHER EXPENSES & ADJUSTMEN		3,186	5,995	5,995	0	5,995	0	5,995

TOTAL REQUIREMENTS		4,960,408	5,761,958	5,872,373	0	5,872,373	0	5,872,373

ESTIMATED RECEIPTS								

43 4134	PRINT/BIND DUP SVCS	0	200	200	0	200	0	200
43 4310	SALE OF PUBLICATIONS	0	400	400	0	400	0	400
43 4320	SALE OF EQUIPMENT	0	250	250	0	250	0	250
43 5600	REGISTRATION FEES	30,000	0	0	0	0	0	0
43 7117	REBATES	17	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	16	0	0	0	0	0	0
43 8109	TRANSFR 64101 EQUIP RESE	193,150	7,161	7,161	0	7,161	0	7,161
43 8153	TRANSFER FR GOV OFC	4,293	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	0	100	100	0	100	0	100
53 8315	SAL.& F.B.REIMB.	506,474	1,368,288	1,368,288	0	1,368,288	0	1,368,288
TOTAL RECEIPTS		733,950	1,376,399	1,376,399	0	1,376,399	0	1,376,399

NET APPROPRIATION		4,226,458	4,385,559	4,495,974	0	4,495,974	0	4,495,974

Fund Detail

14100 Department of Administration - General

1412 State Property Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	601,252	595,760	595,760	0	595,760	0	595,760
53 1212	SPA-REG SALARIES-RECPT	690,777	734,687	734,687	0	734,687	0	734,687
53 1222	SPA TIME LIMITED SAL- RE	47,348	164,022	108,270	0	108,270	0	108,270
53 1312	SPA TEMPORARY SALARIES-R	0	30,500	30,500	0	30,500	0	30,500
53 1421	HOLIDAY PAY - APPRO	66	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,287	16,809	16,809	0	16,809	0	16,809
53 1462	EPA&SPA-LONGVTY PAY-REC	6,444	8,825	8,825	0	8,825	0	8,825
53 1511	SOCIAL SEC CONTRIB-APPRO	46,289	49,989	49,989	0	49,989	0	49,989
53 1512	SOCIAL SEC CONTRIB-RECPT	53,838	68,375	68,375	0	68,375	0	68,375
53 1521	REG RETIRE CONTRIB-APPRO	80,750	120,303	120,303	0	120,303	0	120,303
53 1522	REG RETIRE CONTRIB-RECPT	97,688	94,543	94,543	0	94,543	0	94,543
53 1561	MED INS CONTRIB-APPRO	55,626	60,839	60,839	0	60,839	0	60,839
53 1562	MED INS CONTRIB-RECPTS	67,649	117,053	117,053	0	117,053	0	117,053
53 1575	EMPLOYEE ASSISTANCE PROG	171	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,527	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	35,587	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	338	338	0	338	0	338
53 1651	COMPENSATION TO BOARD ME	0	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		1,800,299	2,062,143	2,006,391	0	2,006,391	0	2,006,391
53 2143	LAN SUPPORT SERVICES	0	5,745	5,745	0	5,745	0	5,745
53 2144	PC/PRINTER SUPPORT SERV	26,649	32,946	32,946	0	32,946	0	32,946
53 2145	SERVER SUPPORT SERVICES	13,872	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	911	911	0	911	0	911
53 2400	MAINTENANCE AGREEMENTS	8,618	4,200	4,200	0	4,200	0	4,200
53 2500	RENTALS/LEASES	0	66	66	0	66	0	66
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,549	6,433	6,433	0	6,433	0	6,433
53 2800	COMMUNICATIONS&DATA PROC	40,300	45,951	45,951	0	45,951	0	45,951
53 2900	OTHER SERVICES	179	1,688	1,688	0	1,688	0	1,688
TOTAL PURCHASED SERVICES		91,167	97,940	97,940	0	97,940	0	97,940
53 3100	GENERAL ADMIN SUPPLIES	3,517	10,115	10,115	0	10,115	0	10,115
53 3200	FACILITY & HARDWARD SUPP	0	272	272	0	272	0	272
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
TOTAL SUPPLIES		3,517	10,487	10,487	0	10,487	0	10,487
53 4100	LAND	306	100	100	0	100	0	100
53 4500	EQUIPMENT	0	1,692	1,692	0	1,692	0	1,692

Fund Detail

14100 Department of Administration - General

1412 State Property Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		306	3,792	3,792	0	3,792	0	3,792
53 5600	ASSET & OTHER ADJUSTMENT	5	25	25	0	25	0	25
53 5800	OTHER ADMINISTRATIVE EXP	552	1,600	1,600	0	1,600	0	1,600
53 5900	OTHER EXPENSES	4	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		561	2,325	2,325	0	2,325	0	2,325
TOTAL REQUIREMENTS		1,895,850	2,176,687	2,120,935	0	2,120,935	0	2,120,935
ESTIMATED RECEIPTS								
43 4320	SALE OF EQUIPMENT	101	25	25	0	25	0	25
43 7127	PROCUREMENT CARD REBATES	6	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	49	0	0	0	0	0	0
43 8144	TRSFR FROM BC40401 LAND	284,273	114,812	285,051	0	285,051	0	285,051
53 8315	SAL. & F.B.REIMB.	606,970	1,132,785	906,794	0	906,794	0	906,794
TOTAL RECEIPTS		891,399	1,247,622	1,191,870	0	1,191,870	0	1,191,870
NET APPROPRIATION		1,004,451	929,065	929,065	0	929,065	0	929,065

Fund Detail

14100 Department of Administration - General

1416 State Building Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1651	COMPENSATION TO BOARD ME	0	6,400	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	6,400	0	0	0	0	0

53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,795	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	100	0	0	0	0	0

TOTAL PURCHASED SERVICES		0	4,895	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	0	180	0	0	0	0	0

TOTAL SUPPLIES		0	180	0	0	0	0	0

TOTAL REQUIREMENTS		0	11,475	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	11,475	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	101,702	102,922	102,922	0	102,922	0	102,922
53 1211	SPA-REG SALARIES-APPRO	4,206,239	5,523,793	5,498,785	0	5,498,785	0	5,498,785
53 1212	SPA-REG SALARIES-RECPT	373,561	432,446	471,950	0	471,950	0	471,950
53 1221	SPA TIME LIMITED SAL-APP	37,000	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	186,754	27,712	27,712	0	27,712	0	27,712
53 1312	SPA TEMPORARY SALARIES-R	39,172	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,709	278,587	278,587	0	278,587	0	278,587
53 1412	OT PAY - RECEIPTS	121	1,116	1,116	0	1,116	0	1,116
53 1421	HOLIDAY PAY - APPRO	3,493	8,460	8,460	0	8,460	0	8,460
53 1422	HOLIDAY PAY - RECEIPTS	163	42	42	0	42	0	42
53 1431	SHIFT PREM PAY - APPRO	44,467	100,874	100,874	0	100,874	0	100,874
53 1432	SHIFT PREM PAY - RECEIPT	0	33,464	33,464	0	33,464	0	33,464
53 1441	CALLBK/STBY PREM PAY-APP	136,480	62,896	62,896	0	62,896	0	62,896
53 1442	CALLBK/STBY PREM PAY-REC	0	50	50	0	50	0	50
53 1461	EPA&SPA-LONGVTY PAY-APPR	84,216	77,772	77,772	0	77,772	0	77,772
53 1462	EPA&SPA-LONGVTY PAY-REC	4,907	6,129	6,129	0	6,129	0	6,129
53 1511	SOCIAL SEC CONTRIB-APPRO	362,170	438,261	438,261	0	438,261	0	438,261
53 1512	SOCIAL SEC CONTRIB-RECPT	29,681	33,498	33,498	0	33,498	0	33,498
53 1521	REG RETIRE CONTRIB-APPRO	605,333	877,346	877,346	0	877,346	0	877,346
53 1522	REG RETIRE CONTRIB-RECPT	49,693	48,199	48,199	0	48,199	0	48,199
53 1561	MED INS CONTRIB-APPRO	583,823	752,280	752,280	0	752,280	0	752,280
53 1562	MED INS CONTRIB-RECPTS	53,329	102,670	102,670	0	102,670	0	102,670
53 1572	UNEMP COMP PAYMNTS TO ES	15,941	7,888	7,888	0	7,888	0	7,888
53 1575	EMPLOYEE ASSISTANCE PROG	1,074	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	5,537	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	42,408	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	36,986	6,087	6,087	0	6,087	0	6,087
53 1631	WRKER COMP-MED PAYMENTS	28,566	81,357	81,357	0	81,357	0	81,357
53 1632	WRKER COMP-TEMP DIS PAYM	79,978	50,355	50,355	0	50,355	0	50,355
53 1641	INMATE LABOR	3,495	24,000	24,000	0	24,000	0	24,000

TOTAL PERSONAL SERVICES		7,117,998	9,078,204	9,092,700	0	9,092,700	0	9,092,700

53 2132	OTHER PROVIDED MED SER	1,577	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYM PHYSICA	12,502	12,518	12,518	0	12,518	0	12,518
53 2144	PC/PRINTER SUPPORT SERV	69,600	64,300	70,300	0	70,300	0	70,300
53 2160	ENGINEERING SERVICES	150,848	177,000	177,000	0	177,000	0	177,000
53 2170	ADMIN SERVICES	229,925	8,230	8,230	0	8,230	0	8,230
53 2184	JANITORIAL SER AGREEMENT	1,468,760	2,408,815	2,408,815	0	2,408,815	0	2,408,815
53 2185	WASTE REM/RECY SER AGREE	201,256	398,979	398,979	0	398,979	0	398,979
53 2188	LAWNS & GROUNDS SERV AGR	64,243	3,000	64,000	0	64,000	0	64,000

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	376,489	281,953	303,953	0	303,953	0	303,953
53 2200	UTILITY/ENERGY SERVICES	10,340,924	14,535,855	14,535,855	0	14,535,855	0	14,535,855
53 2300	REPAIR SERVICES	1,098,211	835,122	845,122	0	845,122	0	845,122
53 2400	MAINTENANCE AGREEMENTS	681,401	668,876	671,455	0	671,455	0	671,455
53 2500	RENTALS/LEASES	9,078	11,964	11,964	0	11,964	0	11,964
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,943	981	981	0	981	0	981
53 2800	COMMUNICATION&DATA PROC	175,599	176,929	176,929	0	176,929	0	176,929
53 2900	OTHER SERVICES	135,055	105,037	105,037	0	105,037	0	105,037
TOTAL PURCHASED SERVICES		15,019,411	19,689,559	19,791,138	0	19,791,138	0	19,791,138
53 3100	GENERAL ADMIN SUPPLIES	34,067	32,806	32,806	0	32,806	0	32,806
53 3200	FACILITY & HARDWARD SUPP	303,673	617,508	617,508	0	617,508	0	617,508
53 3300	VEHICLE/EQUIP OPER SUPPL	167,979	117,315	117,768	0	117,768	0	117,768
53 3500	CLOTHING & RECREATNL SUP	35,540	56,894	56,894	0	56,894	0	56,894
53 3800	PURCHASES FOR RESALE	167,247	260,000	260,000	0	260,000	0	260,000
53 3900	OTHER MATERIALS & SUPPLI	49,299	183,675	183,675	0	183,675	0	183,675
TOTAL SUPPLIES		757,805	1,268,198	1,268,651	0	1,268,651	0	1,268,651
53 4400	OTHER STRUCTURES&IMPROVE	0	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	186,249	107,500	107,500	0	107,500	0	107,500
53 4700	INTANGIBLE ASSETS	5,563	13,000	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT		191,812	123,500	123,500	0	123,500	0	123,500
53 5100	LEGAL,LICENSE&PERMIT CST	26,777	45,689	45,689	0	45,689	0	45,689
53 5300	DEBT SERVICE	2,733,489	2,664,614	2,664,614	0	2,664,614	0	2,664,614
53 5600	ASSET & OTHER ADJUSTMENT	70	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	981	1,400	1,400	0	1,400	0	1,400
53 5900	OTHER EXPENSES	-7,144	3,391	3,391	0	3,391	0	3,391
TOTAL OTHER EXPENSES & ADJUSTMEN		2,754,173	2,715,294	2,715,294	0	2,715,294	0	2,715,294
53 8043	LEGISLATIVE MANDATED TRA	2,364,407	0	0	0	0	0	0
53 8141	TRANS INDIRECT COST FMD	-1	0	0	0	0	0	0
53 8142	TRANS INDIRECT-GROUNDS	-1	0	0	0	0	0	0
53 8144	TRSFER INDIRECT COST CHP	-2	0	0	0	0	0	0
53 8145	TRANSFER OUT	-1	0	0	0	0	0	0
53 8146	TRF 64100 RES UNEMP CONT	-1	0	0	0	0	0	0
53 8990	TRSFER TO SUBSEQUENT YEAR	746,370	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		3,110,771	0	0	0	0	0	0

TOTAL REQUIREMENTS		28,951,970	32,874,755	32,991,283	0	32,991,283	0	32,991,283

ESTIMATED RECEIPTS								

43	4140 MAINTENANCE & REPAIR SVC	449,771	1,122,178	455,000	0	455,000	0	455,000
43	4320 SALE OF EQUIPMENT	1,406	4,200	4,110	0	4,110	0	4,110
43	4390 OTH SALES OF GDS OR PUBL	13,477	13,000	4,000	0	4,000	0	4,000
43	4410 RENTAL OF REAL PROPERTY	2,223,322	2,061,250	2,230,000	0	2,230,000	0	2,230,000
43	7113 INSURANCE RECOVERIES	14,698	0	0	0	0	0	0
43	7121 PAYBACK SETTLEMENTS	900	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	8,724	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	16,904	22,000	17,500	0	17,500	0	17,500
43	8107 TRSFR 74100 AUX SERVICES	249,396	250,648	250,000	0	250,000	0	250,000
43	8144 TRSFR FROM BC40401 LAND	4,957	0	5,000	0	5,000	0	5,000
43	8166 TRANSFER FROM DENR	1,373,906	0	0	0	0	0	0
43	8172 TRANSFER DCCPS FUNDS	117,564	117,951	117,564	0	117,564	0	117,564
53	8301 UTILITIES REIMBURSEMENT	860,434	199,398	870,000	0	870,000	0	870,000
53	8302 ELEVATOR REIMBURSEMENT	57,939	50,000	60,000	0	60,000	0	60,000
53	8303 JANITORIAL REIMBURSEMENT	0	2,000	0	0	0	0	0
53	8305 TRASH COLLECTION REIMB	75,883	65,503	85,000	0	85,000	0	85,000
53	8315 SAL.& F.B.REIMB.	0	48,935	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	424	0	425	0	425	0	425

TOTAL RECEIPTS		5,469,705	3,957,063	4,098,599	0	4,098,599	0	4,098,599

NET APPROPRIATION		23,482,265	28,917,692	28,892,684	0	28,892,684	0	28,892,684

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	110,837	102,827	110,493	0	110,493	0	110,493
53 1211	SPA-REG SALARIES-APPRO	1,614,429	1,973,040	1,998,685	0	1,998,685	0	1,998,685
53 1221	SPA TIME LIMITED SAL-APP	2,583	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	699	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,594	72,660	72,660	0	72,660	0	72,660
53 1511	SOCIAL SEC CONTRIB-APPRO	130,493	157,772	161,009	0	161,009	0	161,009
53 1521	REG RETIRE CONTRIB-APPRO	232,558	304,485	311,015	0	311,015	0	311,015
53 1522	REG RETIRE CONTRIB-RECPT	0	229	229	0	229	0	229
53 1561	MED INS CONTRIB-APPRO	141,185	194,652	193,831	0	193,831	0	193,831
53 1575	EMPLOYEE ASSISTANCE PROG	247	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,814	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	11,480	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	36	1,000	1,000	0	1,000	0	1,000
53 1632	WRKER COMP-TEMP DIS PAYM	200	1,000	1,000	0	1,000	0	1,000
53 1651	COMPENSATION TO BOARD ME	0	1,212	1,212	0	1,212	0	1,212
TOTAL PERSONAL SERVICES		2,292,155	2,808,877	2,851,134	0	2,851,134	0	2,851,134
53 2110	LEGAL SERVICES	2,163	573	1,923	0	1,923	0	1,923
53 2140	INFORMATN TECHNOLOGY SVC	0	5,662	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	31,769	41,397	41,397	0	41,397	0	41,397
53 2170	ADMIN SERVICES	26,087	5,000	26,087	0	26,087	0	26,087
53 2185	WASTE REM/RECY SER AGREE	1,800	0	1,800	0	1,800	0	1,800
53 2199	MISC CONTRACTUAL SERVICE	3,470	107,500	53,005	0	53,005	0	53,005
53 2300	REPAIR SERVICES	36	5,680	5,700	0	5,700	0	5,700
53 2400	MAINTENANCE AGREEMENTS	3,496	12,300	12,300	0	12,300	0	12,300
53 2500	RENTALS/LEASES	176	3,561	3,561	0	3,561	0	3,561
53 2700	TRAVEL&OTHER EMPLOYEE EX	58,547	74,961	74,961	0	74,961	0	74,961
53 2800	COMMUNICATIONS&DATA PROC	34,531	64,262	64,662	0	64,662	0	64,662
53 2900	OTHER SERVICES	763	14,971	14,971	0	14,971	0	14,971
TOTAL PURCHASED SERVICES		162,838	335,867	300,367	0	300,367	0	300,367
53 3100	GENERAL ADMIN SUPPLIES	8,866	19,670	19,670	0	19,670	0	19,670
53 3200	FACILITY & HARDWARD SUPP	0	1,200	1,200	0	1,200	0	1,200
53 3700	RESEARCH/DEVELOP& ED SUP	0	591	591	0	591	0	591
53 3900	OTHER MATERIALS & SUPPLI	33	1,208	1,208	0	1,208	0	1,208
TOTAL SUPPLIES		8,899	22,669	22,669	0	22,669	0	22,669
53 4100	LAND	0	1,000	1,000	0	1,000	0	1,000

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	1,268	33,101	33,101	0	33,101	0	33,101
53	4700 INTANGIBLE ASSETS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,268	36,101	36,101	0	36,101	0	36,101
53	5100 LEGAL, LICENSE & PERMIT CST	37,500	3,000	38,500	0	38,500	0	38,500
53	5800 OTHER ADMINISTRATIVE EXP	9,781	15,040	15,040	0	15,040	0	15,040
53	5900 OTHER EXPENSES	0	3,000	1,771	0	1,771	0	1,771
TOTAL OTHER EXPENSES & ADJUSTMEN		47,281	21,040	55,311	0	55,311	0	55,311
53	8152 TRSFR-ITS	30,670	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,670	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,543,111	3,224,554	3,265,582	0	3,265,582	0	3,265,582
ESTIMATED RECEIPTS								
43	4134 PRINT/BIND DUP SVCS	0	1,229	0	0	0	0	0
43	4320 SALE OF EQUIPMENT	5	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	14	0	0	0	0	0	0
53	8308 COPIER REIMBURSEMENT	203	200	200	0	200	0	200
TOTAL RECEIPTS		222	1,429	200	0	200	0	200
NET APPROPRIATION		2,542,889	3,223,125	3,265,382	0	3,265,382	0	3,265,382

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1231	SPA LEO SALARIES APPRO	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	74,517	78,948	79,948	0	79,948	0	79,948
53 1211	SPA-REG SALARIES-APPRO	337,659	379,017	356,780	0	356,780	0	356,780
53 1311	REG(N S) TEMP WAGES-APPR	0	784	784	0	784	0	784
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,688	8,398	8,398	0	8,398	0	8,398
53 1511	SOCIAL SEC CONTRIB-APPRO	32,363	35,496	33,593	0	33,593	0	33,593
53 1521	REG RETIRE CONTRIB-APPRO	54,818	65,353	62,740	0	62,740	0	62,740
53 1561	MED INS CONTRIB-APPRO	39,430	50,442	45,511	0	45,511	0	45,511
53 1572	UNEMP COMP PAYMNTS TO ES	10,302	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	61	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	832	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	31,759	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	4,000	4,000	0	4,000	0	4,000
53 1651	COMPENSATION TO BOARD ME	15	300	300	0	300	0	300
TOTAL PERSONAL SERVICES		587,444	622,738	592,054	0	592,054	0	592,054
53 2110	LEGAL SERVICES	0	2,331	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	18,370	21,100	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	11,471	3,813	11,471	0	11,471	0	11,471
53 2192	HONORARIUM	0	300	300	0	300	0	300
53 2200	UTILITY/ENERGY SERVICES	0	45	0	0	0	0	0
53 2300	REPAIR SERVICES	0	800	700	0	700	0	700
53 2400	MAINTENANCE AGREEMENTS	2,401	2,100	2,100	0	2,100	0	2,100
53 2500	RENTALS/LEASES	19,080	100	19,600	0	19,600	0	19,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	30,034	30,600	19,645	0	19,645	0	19,645
53 2800	COMMUNICATION&DATA PROC	4,192	33,341	8,179	0	8,179	0	8,179
53 2900	OTHER SERVICES	1,406	1,485	1,985	0	1,985	0	1,985
TOTAL PURCHASED SERVICES		86,954	96,015	83,980	0	83,980	0	83,980
53 3100	GENERAL ADMIN SUPPLIES	5,227	6,506	6,506	0	6,506	0	6,506
53 3200	FACILITY & HARDWARD SUPP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	0	519	519	0	519	0	519
53 3900	OTHER MATERIALS & SUPPLI	0	100	100	0	100	0	100
TOTAL SUPPLIES		5,227	7,325	7,325	0	7,325	0	7,325
53 4500	EQUIPMENT	525	4,754	4,754	0	4,754	0	4,754
53 4700	INTANGIBLE ASSETS	0	177	177	0	177	0	177
TOTAL PROPERTY, PLANT & EQUIPMT		525	4,931	4,931	0	4,931	0	4,931

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	393	900	900	0	900	0	900
53 5900	OTHER EXPENSES	0	336	336	0	336	0	336
TOTAL OTHER EXPENSES & ADJUSTMEN		393	1,236	1,236	0	1,236	0	1,236
53 8990	TRSFR TO SUBSEQUENT YEAR	16,700	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		697,243	732,245	689,526	0	689,526	0	689,526
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	16	0	0	0	0	0	0
TOTAL RECEIPTS		16	0	0	0	0	0	0
NET APPROPRIATION		697,227	732,245	689,526	0	689,526	0	689,526

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	76,238	102,140	102,140	0	102,140	0	102,140
53 1462	EPA&SPA-LONGVTY PAY-REC	1,953	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,863	7,813	7,813	0	7,813	0	7,813
53 1521	REG RETIRE CONTRIB-APPRO	0	7,425	7,425	0	7,425	0	7,425
53 1522	REG RETIRE CONTRIB-RECPT	10,259	10,767	10,767	0	10,767	0	10,767
53 1561	MED INS CONTRIB-APPRO	0	1,389	1,389	0	1,389	0	1,389
53 1562	MED INS CONTRIB-RECPTS	9,862	17,010	17,010	0	17,010	0	17,010
53 1575	EMPLOYEE ASSISTANCE PROG	14	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	86	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		104,275	146,544	146,544	0	146,544	0	146,544
53 2181	SEMINARS	0	1,512	1,512	0	1,512	0	1,512
53 2185	WASTE REM/RECY SER AGREE	0	99	99	0	99	0	99
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	0	550	550	0	550	0	550
53 2400	MAINTENANCE AGREEMENTS	790	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	0	45,604	45,604	0	45,604	0	45,604
53 2700	TRAVEL&OTHER EMPLOYEE EX	17	1,175	1,175	0	1,175	0	1,175
53 2800	COMMUNICATION&DATA PROC	0	7,395	5,362	0	5,362	0	5,362
53 2900	OTHER SERVICES	17	1,090	1,090	0	1,090	0	1,090
TOTAL PURCHASED SERVICES		824	60,925	58,892	0	58,892	0	58,892
53 3100	GENERAL ADMIN SUPPLIES	1,281	4,152	4,152	0	4,152	0	4,152
TOTAL SUPPLIES		1,281	4,152	4,152	0	4,152	0	4,152
53 4500	EQUIPMENT	0	1,751	1,751	0	1,751	0	1,751
53 4700	INTANGIBLE ASSETS	0	800	800	0	800	0	800
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,551	2,551	0	2,551	0	2,551
53 5800	OTHER ADMINISTRATIVE EXP	28	600	600	0	600	0	600
53 5900	OTHER EXPENSES	0	19,002	19,002	0	19,002	0	19,002
TOTAL OTHER EXPENSES & ADJUSTMEN		28	19,602	19,602	0	19,602	0	19,602
53 6E25	NGO-DISP HOME MAKER-DIV F	1,322,108	1,302,761	1,302,761	0	1,302,761	0	1,302,761
53 6E32	NGO-DISP HOME MAKER APPRO	257,606	251,949	251,949	0	251,949	0	251,949
53 6425	GOV-DISP HOME MAKER-DIV F	191,845	314,000	314,000	0	314,000	0	314,000

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6432	GOV-DISP HOMEMAKER APPRO	32,094	37,751	37,751	0	37,751	0	37,751
TOTAL AID & PUBLIC ASSISTANCE		1,803,653	1,906,461	1,906,461	0	1,906,461	0	1,906,461
53 8990	TRSFR TO SUBSEQUENT YEAR	124,142	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		124,142	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,034,203	2,140,235	2,138,202	0	2,138,202	0	2,138,202
ESTIMATED RECEIPTS								
43 5200	FEES LICENSES & FINES	1,732,120	1,845,812	1,845,812	0	1,845,812	0	1,845,812
53 8352	REFUND OF PRIOR YR EXPEN	13,171	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	32,466	0	0	0	0	0	0
TOTAL RECEIPTS		1,777,757	1,845,812	1,845,812	0	1,845,812	0	1,845,812
NET APPROPRIATION		256,446	294,423	292,390	0	292,390	0	292,390

Fund Detail

14100 Department of Administration - General

1734 Sexual Assault Prgm

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	15,559	15,746	15,746	0	15,746	0	15,746
53 1461	EPA&SPA-LONGVTY PAY-APPR	350	350	355	0	355	0	355
53 1511	SOCIAL SEC CONTRIB-APPRO	1,181	1,281	1,276	0	1,276	0	1,276
53 1521	REG RETIRE CONTRIB-APPRO	2,087	2,396	2,361	0	2,361	0	2,361
53 1561	MED INS CONTRIB-APPRO	1,775	1,959	1,959	0	1,959	0	1,959
53 1575	EMPLOYEE ASSISTANCE PROG	2	0	2	0	2	0	2
53 1576	FLEXABLE SPENDING SAVING	33	0	33	0	33	0	33
TOTAL PERSONAL SERVICES		20,987	21,732	21,732	0	21,732	0	21,732
53 2181	SEMINARS	0	70	70	0	70	0	70
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2200	UTILITY/ENERGY SERVICES	1,763	2,249	2,249	0	2,249	0	2,249
53 2400	MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2500	RENTALS/LEASES	0	451	451	0	451	0	451
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	484	484	0	484	0	484
53 2800	COMMUNICATIONS&DATA PROC	0	1,716	1,716	0	1,716	0	1,716
53 2900	OTHER SERVICES	1	360	360	0	360	0	360
TOTAL PURCHASED SERVICES		1,764	5,630	5,630	0	5,630	0	5,630
53 3100	GENERAL ADMIN SUPPLIES	0	600	600	0	600	0	600
TOTAL SUPPLIES		0	600	600	0	600	0	600
53 4500	EQUIPMENT	0	148	148	0	148	0	148
TOTAL PROPERTY, PLANT & EQUIPMT		0	148	148	0	148	0	148
53 5800	OTHER ADMINISTRATIVE EXP	0	250	250	0	250	0	250
53 5900	OTHER EXPENSES	0	1,260	1,060	0	1,060	0	1,060
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,510	1,310	0	1,310	0	1,310
53 6E34	NGO=RAPE CRISIS APPROP	2,788,735	2,819,092	2,819,092	0	2,819,092	0	2,819,092
53 6434	GOV=RAPE CRISIS-APPROP	76,450	44,678	44,678	0	44,678	0	44,678
TOTAL AID & PUBLIC ASSISTANCE		2,865,185	2,863,770	2,863,770	0	2,863,770	0	2,863,770

Fund Detail

14100 Department of Administration - General

1734 Sexual Assault Prgm

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,887,936	2,893,390	2,893,190	0	2,893,190	0	2,893,190

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	0	200	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	17,207	0	0	0	0	0	0

TOTAL RECEIPTS		17,207	200	0	0	0	0	0

NET APPROPRIATION		2,870,729	2,893,190	2,893,190	0	2,893,190	0	2,893,190

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	62,338	77,105	77,105	0	77,105	0	77,105
53 1211	SPA-REG SALARIES-APPRO	367,778	425,063	386,823	0	386,823	0	386,823
53 1421	HOLIDAY PAY - APPRO	140	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,434	5,710	5,710	0	5,710	0	5,710
53 1511	SOCIAL SEC CONTRIB-APPRO	32,122	44,262	41,335	0	41,335	0	41,335
53 1521	REG RETIRE CONTRIB-APPRO	57,425	78,512	74,492	0	74,492	0	74,492
53 1561	MED INS CONTRIB-APPRO	33,695	57,937	53,006	0	53,006	0	53,006
53 1575	EMPLOYEE ASSISTANCE PROG	70	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	659	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	30	2,614	2,014	0	2,014	0	2,014
TOTAL PERSONAL SERVICES		561,691	691,203	640,485	0	640,485	0	640,485
53 2110	LEGAL SERVICES	257	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERV	13,841	16,222	16,222	0	16,222	0	16,222
53 2170	ADMIN SERVICES	0	1,244	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,070	558	558	0	558	0	558
53 2400	MAINTENANCE AGREEMENTS	0	1,428	445	0	445	0	445
53 2500	RENTALS/LEASES	0	1,133	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,593	39,192	32,678	0	32,678	0	32,678
53 2800	COMMUNICATIONS&DATA PROC	6,498	14,079	8,363	0	8,363	0	8,363
53 2900	OTHER SERVICES	113	1,539	1,385	0	1,385	0	1,385
TOTAL PURCHASED SERVICES		28,372	75,395	59,651	0	59,651	0	59,651
53 3100	GENERAL ADMIN SUPPLIES	2,859	4,711	3,677	0	3,677	0	3,677
53 3200	FACILITY & HARDWARD SUPP	1	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,081	1,081	0	1,081	0	1,081
TOTAL SUPPLIES		2,860	5,792	4,758	0	4,758	0	4,758
53 4500	EQUIPMENT	3,242	2,541	1,169	0	1,169	0	1,169
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		3,242	2,741	1,369	0	1,369	0	1,369
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	666	136	708	0	708	0	708
53 5900	OTHER EXPENSES	0	500	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		668	636	1,008	0	1,008	0	1,008

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J00	NGO-OTHER AID & GRANT	0	5,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	5,000	0	0	0	0	0
TOTAL REQUIREMENTS		596,833	780,767	707,271	0	707,271	0	707,271
ESTIMATED RECEIPTS								
43 4320	SALE OF EQUIPMENT	30	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	13	0	0	0	0	0	0
TOTAL RECEIPTS		43	0	0	0	0	0	0
NET APPROPRIATION		596,790	780,767	707,271	0	707,271	0	707,271

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1651	COMPENSATION TO BOARD ME	240	0	600	0	600	0	600

TOTAL PERSONAL SERVICES		240	0	600	0	600	0	600

53 2400	MAINTENANCE AGREEMENTS	0	0	983	0	983	0	983
53 2500	RENTALS/LEASES	0	0	1,133	0	1,133	0	1,133
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,396	0	6,514	0	6,514	0	6,514
53 2800	COMMUNICATION&DATA PROC	0	0	5,866	0	5,866	0	5,866
53 2900	OTHER SERVICES	0	0	154	0	154	0	154

TOTAL PURCHASED SERVICES		2,396	0	14,650	0	14,650	0	14,650

53 3100	GENERAL ADMIN SUPPLIES	0	0	2,128	0	2,128	0	2,128

TOTAL SUPPLIES		0	0	2,128	0	2,128	0	2,128

53 4500	EQUIPMENT	0	0	800	0	800	0	800

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	800	0	800	0	800

53 5800	OTHER ADMINISTRATIVE EXP	2,480	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	0	200	0	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMEN		2,480	0	200	0	200	0	200

53 6J00	NGO-OTHER AID & GRANT	700	0	5,000	0	5,000	0	5,000

TOTAL AID & PUBLIC ASSISTANCE		700	0	5,000	0	5,000	0	5,000

TOTAL REQUIREMENTS		5,816	0	23,378	0	23,378	0	23,378

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8352	REFUND OF PRIOR YR EXPEN	2,500	0	0	0	0	0	0

TOTAL RECEIPTS		2,500	0	0	0	0	0	0

NET APPROPRIATION		3,316	0	23,378	0	23,378	0	23,378

Fund Detail

14100 Department of Administration - General

1761 Youth Advocacy & Involvement Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	243,793	237,769	234,461	0	234,461	0	234,461
53 1311	REG(N S) TEMP WAGES-APPR	0	1,837	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	140,773	163,106	163,106	0	163,106	0	163,106
53 1411	OT PAY - APPROPRIATED	3,043	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	139	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,328	10,207	10,207	0	10,207	0	10,207
53 1511	SOCIAL SEC CONTRIB-APPRO	31,113	33,007	30,372	0	30,372	0	30,372
53 1521	REG RETIRE CONTRIB-APPRO	33,350	36,383	36,383	0	36,383	0	36,383
53 1561	MED INS CONTRIB-APPRO	27,736	27,996	27,996	0	27,996	0	27,996
53 1572	UNEMP COMP PAYMNTS TO ES	435	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	34	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	586	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	27,246	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,953	3,790	0	3,790	0	3,790
TOTAL PERSONAL SERVICES		515,576	512,258	506,315	0	506,315	0	506,315
53 2144	PC/PRINTER SUPPORT SERV	5,243	0	6,000	0	6,000	0	6,000
53 2170	ADMIN SERVICES	3,180	0	619	0	619	0	619
53 2400	MAINTENANCE AGREEMENTS	451	350	350	0	350	0	350
53 2500	RENTALS/LEASES	56	150	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,479	0	600	0	600	0	600
53 2800	COMMUNICATION&DATA PROC	3,506	4,075	5,206	0	5,206	0	5,206
53 2900	OTHER SERVICES	1,219	0	375	0	375	0	375
TOTAL PURCHASED SERVICES		15,134	4,575	13,300	0	13,300	0	13,300
53 3100	GENERAL ADMIN SUPPLIES	348	3,127	345	0	345	0	345
TOTAL SUPPLIES		348	3,127	345	0	345	0	345
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	105	0	0	0	0	0	0
53 5900	OTHER EXPENSES	236	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		343	0	0	0	0	0	0
53 6J00	NGO-OTHER AID & GRANT	0	6,292	6,292	0	6,292	0	6,292
53 6J01	NON GOV GRANT AWARDS	2,104	0	0	0	0	0	0
53 6600	DIRECT GRANT TO GOV AGEN	3,675	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,779	6,292	6,292	0	6,292	0	6,292

Fund Detail

14100 Department of Administration - General

1761 Youth Advocacy & Involvement Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8990	TRSFR TO SUBSEQUENT YEAR	33,052	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		33,052	0	0	0	0	0	0

TOTAL REQUIREMENTS		570,232	526,252	526,252	0	526,252	0	526,252

ESTIMATED RECEIPTS								

43 4320	SALE OF EQUIPMENT	47	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	17	0	0	0	0	0	0
53 8315	SAL. & F.B.REIMB.	9,166	0	0	0	0	0	0
53 8317	YOUTH INTERN CULT RES P#	1,705	0	0	0	0	0	0

TOTAL RECEIPTS		10,935	0	0	0	0	0	0

NET APPROPRIATION		559,297	526,252	526,252	0	526,252	0	526,252

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	85,905	90,646	90,646	0	90,646	0	90,646
53 1211	SPA-REG SALARIES-APPRO	2,366,609	2,634,441	2,621,441	0	2,621,441	0	2,621,441
53 1221	SPA TIME LIMITED SAL-APP	39,270	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	57,091	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	983	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	40,519	60,274	60,274	0	60,274	0	60,274
53 1511	SOCIAL SEC CONTRIB-APPRO	194,139	218,487	218,487	0	218,487	0	218,487
53 1521	REG RETIRE CONTRIB-APPRO	332,096	422,985	422,985	0	422,985	0	422,985
53 1561	MED INS CONTRIB-APPRO	295,037	390,082	390,082	0	390,082	0	390,082
53 1575	EMPLOYEE ASSISTANCE PROG	491	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,854	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	32,277	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	0	1,000	1,000	0	1,000	0	1,000
53 1631	WRKER COMP-MED PAYMENTS	637	41,380	41,380	0	41,380	0	41,380
53 1632	WRKER COMP-TEMP DIS PAYM	30,328	44,907	44,907	0	44,907	0	44,907
53 1641	INMATE LABOR	780	1,000	1,000	0	1,000	0	1,000
53 1651	COMPENSATION TO BOARD ME	435	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		3,479,451	3,906,702	3,893,702	0	3,893,702	0	3,893,702
53 2140	INFORMATN TECHNOLOGY SVC	10,347	3,800	3,800	0	3,800	0	3,800
53 2143	LAN SUPPORT SERVICES	0	1,270	1,270	0	1,270	0	1,270
53 2144	PC/PRINTER SUPPORT SERV	10,005	7,986	7,986	0	7,986	0	7,986
53 2170	ADMIN SERVICES	72,810	1,055	1,055	0	1,055	0	1,055
53 2184	JANITORIAL SER AGREEMENT	5,070	3,420	3,420	0	3,420	0	3,420
53 2185	WASTE REM/RECY SER AGREE	0	437	437	0	437	0	437
53 2186	SECURITY SERVICES	263	264	264	0	264	0	264
53 2188	LAWNS & GROUNDS SERV AGR	0	4,000	4,000	0	4,000	0	4,000
53 2199	MISC CONTRACTUAL SERVICE	0	520	520	0	520	0	520
53 2200	UTILITY/ENERGY SERVICES	14,286	15,800	15,800	0	15,800	0	15,800
53 2300	REPAIR SERVICES	8,971	8,850	8,850	0	8,850	0	8,850
53 2400	MAINTENANCE AGREEMENTS	7,252	6,200	6,200	0	6,200	0	6,200
53 2500	RENTALS/LEASES	250,644	242,150	242,150	0	242,150	0	242,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	98,007	88,526	88,526	0	88,526	0	88,526
53 2800	COMMUNICATION&DATA PROC	93,412	94,303	94,303	0	94,303	0	94,303
53 2900	OTHER SERVICES	15,253	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES		586,320	490,581	490,581	0	490,581	0	490,581
53 3100	GENERAL ADMIN SUPPLIES	17,387	14,541	14,541	0	14,541	0	14,541
53 3200	FACILITY & HARDWARD SUPP	7,876	6,300	6,300	0	6,300	0	6,300

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	15,674	12,550	12,550	0	12,550	0	12,550
53 3500	CLOTHING & RECREATNL SUP	1,073	1,400	1,400	0	1,400	0	1,400
53 3900	OTHER MATERIALS & SUPPLI	3,887	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		45,897	39,791	39,791	0	39,791	0	39,791
53 4500	EQUIPMENT	4,417	6,526	6,526	0	6,526	0	6,526
53 4700	INTANGIBLE ASSETS	0	147	147	0	147	0	147
TOTAL PROPERTY, PLANT & EQUIPMT		4,417	6,673	6,673	0	6,673	0	6,673
53 5600	ASSET & OTHER ADJUSTMENT	8	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,564	1,300	1,300	0	1,300	0	1,300
53 5900	OTHER EXPENSES	5,013	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		9,585	2,700	2,700	0	2,700	0	2,700
53 6K10	GOV ED & SCHOLARSHIPS VE	7,616,394	8,580,480	5,834,723	0	5,834,723	0	5,834,723
53 6K11	APPROP-SCHOLAR-PUB SCH	0	0	2,419,302	0	2,419,302	0	2,419,302
53 6810	EDUC AWAR-APPROP GRANTS	351,390	73,545	400,000	0	400,000	0	400,000
53 6910	AID TO COUNTIES	136,488	138,000	138,000	0	138,000	0	138,000
TOTAL AID & PUBLIC ASSISTANCE		8,104,272	8,792,025	8,792,025	0	8,792,025	0	8,792,025
53 8990	TRFR TO SUBSEQUENT YEAR	686,241	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		686,241	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,916,183	13,238,472	13,225,472	0	13,225,472	0	13,225,472
ESTIMATED RECEIPTS								
43 4320	SALE OF EQUIPMENT	145	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	596	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	0	2,400	2,400	0	2,400	0	2,400
43 8104	TRANS 24102	0	11,376	11,376	0	11,376	0	11,376
43 8157	TRAN STATE TREASURER	6,520,964	6,520,964	6,520,964	0	6,520,964	0	6,520,964
53 8352	REFUND OF PRIOR YR EXPEN	195	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	6,521,900	6,534,740	6,534,740	0	6,534,740	0	6,534,740
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	NET APPROPRIATION	6,394,283	6,703,732	6,690,732	0	6,690,732	0	6,690,732

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	219,190	330,236	361,082	0	361,082	0	361,082
53 1422	HOLIDAY PAY - RECEIPTS	210	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,129	1,953	1,953	0	1,953	0	1,953
53 1512	SOCIAL SEC CONTRIB-RECPT	16,295	25,432	27,792	0	27,792	0	27,792
53 1522	REG RETIRE CONTRIB-RECPT	29,206	37,787	41,834	0	41,834	0	41,834
53 1562	MED INS CONTRIB-RECPTS	20,136	60,568	65,500	0	65,500	0	65,500
53 1575	EMPLOYEE ASSISTANCE PROG	55	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	403	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	150	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		288,774	455,976	498,161	0	498,161	0	498,161
53 2132	OTHER PROVIDED MED SER	18,506,435	22,918,929	22,918,929	0	22,918,929	0	22,918,929
53 2144	PC/PRINTER SUPPORT SERV	1,611	0	0	0	0	0	0
53 2170	ADMIN SERVICES	10,223	14,000	14,000	0	14,000	0	14,000
53 2181	SEMINARS	144	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
53 2300	REPAIR SERVICES	3,503	18,087	18,087	0	18,087	0	18,087
53 2400	MAINTENANCE AGREEMENTS	8,388	17,862	17,862	0	17,862	0	17,862
53 2500	RENTALS/LEASES	120	520	520	0	520	0	520
53 2700	TRAVEL&OTHER EMPLOYEE EX	31,653	15,100	15,100	0	15,100	0	15,100
53 2800	COMMUNICATION&DATA PROC	25,610	32,822	32,822	0	32,822	0	32,822
53 2900	OTHER SERVICES	42,396	35,400	35,400	0	35,400	0	35,400
TOTAL PURCHASED SERVICES		18,630,083	23,059,720	23,059,720	0	23,059,720	0	23,059,720
53 3100	GENERAL ADMIN SUPPLIES	4,420	13,208	13,208	0	13,208	0	13,208
53 3200	FACILITY & HARDWARD SUPP	6,107	2,500	2,500	0	2,500	0	2,500
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPPLI	3,289	16,000	16,000	0	16,000	0	16,000
TOTAL SUPPLIES		13,816	32,708	32,708	0	32,708	0	32,708
53 4500	EQUIPMENT	63,977	175,800	175,800	0	175,800	0	175,800
53 4700	INTANGIBLE ASSETS	0	4,500	4,500	0	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT		63,977	180,300	180,300	0	180,300	0	180,300
53 5600	ASSET & OTHER ADJUSTMENT	116	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	67	820	820	0	820	0	820
53 5900	OTHER EXPENSES	14,778	16,633	16,633	0	16,633	0	16,633

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		14,961	17,453	17,453	0	17,453	0	17,453
TOTAL REQUIREMENTS		19,011,611	23,746,157	23,788,342	0	23,788,342	0	23,788,342

ESTIMATED RECEIPTS								

43 4320	SALE OF EQUIPMENT	2,314	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	27	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	19	0	0	0	0	0	0
43 8110	TRANSFER FROM 64106	19,009,249	23,743,631	23,785,816	0	23,785,816	0	23,785,816
TOTAL RECEIPTS		19,011,609	23,743,631	23,785,816	0	23,785,816	0	23,785,816

NET APPROPRIATION		2	2,526	2,526	0	2,526	0	2,526

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	131,450	132,818	132,818	0	132,818	0	132,818
53 1461	EPA&SPA-LONGVTY PAY-APPR	622	622	622	0	622	0	622
53 1511	SOCIAL SEC CONTRIB-APPRO	9,970	10,251	10,251	0	10,251	0	10,251
53 1521	REG RETIRE CONTRIB-APPRO	17,328	23,099	23,099	0	23,099	0	23,099
53 1561	MED INS CONTRIB-APPRO	19,592	25,559	25,559	0	25,559	0	25,559
53 1575	EMPLOYEE ASSISTANCE PROG	32	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	360	0	0	0	0	0	0
53 1621	SPA SEVERANCE SALARY APP	4,302	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	375	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		184,031	192,349	192,349	0	192,349	0	192,349
53 2170	ADMIN SERVICES	0	500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	4,036	0	0	0	0	0
53 2300	REPAIR SERVICES	100	400	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	0	800	0	0	0	0	0
53 2500	RENTALS/LEASES	18,374	8,071	7,152	0	7,152	0	7,152
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,022	1,544	1,144	0	1,144	0	1,144
53 2800	COMMUNICATION&DATA PROC	23,602	5,788	18,856	0	18,856	0	18,856
53 2900	OTHER SERVICES	226	125	125	0	125	0	125
TOTAL PURCHASED SERVICES		43,324	21,264	27,577	0	27,577	0	27,577
53 3100	GENERAL ADMIN SUPPLIES	3,786	3,000	3,670	0	3,670	0	3,670
53 3700	RESEARCH/DEVELOP& ED SUP	0	45	0	0	0	0	0
TOTAL SUPPLIES		3,786	3,045	3,670	0	3,670	0	3,670
53 4500	EQUIPMENT	82	1,270	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	762	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		844	1,770	600	0	600	0	600
53 5800	OTHER ADMINISTRATIVE EXP	36	150	50	0	50	0	50
53 5900	OTHER EXPENSES	0	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		36	250	50	0	50	0	50
53 6E81	NGO-DOMESTIC VIOL APPROP	4,674,385	4,678,198	4,678,198	0	4,678,198	0	4,678,198
53 6481	GOV-DOMESTIC VIOL-APPROP	187,910	182,500	182,500	0	182,500	0	182,500
TOTAL AID & PUBLIC ASSISTANCE		4,862,295	4,860,698	4,860,698	0	4,860,698	0	4,860,698

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		5,094,316	5,079,376	5,084,944	0	5,084,944	0	5,084,944

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	0	8,500	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	7	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	28,502	0	0	0	0	0	0

TOTAL RECEIPTS		28,509	8,500	0	0	0	0	0

NET APPROPRIATION		5,065,807	5,070,876	5,084,944	0	5,084,944	0	5,084,944

Fund Detail

14100 Department of Administration - General

1782 Domestic Violence Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E82	NGO-DOM VIOL-MARRIAGE LI	1,998,610	1,300,000	1,300,000	0	1,300,000	0	1,300,000
53 6E83	NGO-DOM VIOL-DIVORCE FEE	633,802	700,000	700,000	0	700,000	0	700,000
53 6482	GOV-DOM VIOL-MARRIAGE LI	80,801	50,000	50,000	0	50,000	0	50,000
53 6483	GOV-DOM VIOL-DIVORCE FEE	25,620	17,400	17,400	0	17,400	0	17,400
TOTAL AID & PUBLIC ASSISTANCE		2,738,833	2,067,400	2,067,400	0	2,067,400	0	2,067,400
53 8990	TRSFR TO SUBSEQUENT YEAR	132,902	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		132,902	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,871,735	2,067,400	2,067,400	0	2,067,400	0	2,067,400
ESTIMATED RECEIPTS								
43 5200	FEEES LICENSES & FINES	2,647,597	2,067,400	2,067,400	0	2,067,400	0	2,067,400
53 8352	REFUND OF PRIOR YR EXPEN	23,459	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	243,302	0	0	0	0	0	0
TOTAL RECEIPTS		2,914,358	2,067,400	2,067,400	0	2,067,400	0	2,067,400
NET APPROPRIATION		-42,623	0	0	0	0	0	0

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	733,887	778,673	801,665	0	801,665	0	801,665
53 1411	OT PAY - APPROPRIATED	41	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,812	11,762	11,762	0	11,762	0	11,762
53 1511	SOCIAL SEC CONTRIB-APPRO	54,448	60,168	60,168	0	60,168	0	60,168
53 1521	REG RETIRE CONTRIB-APPRO	98,104	106,117	106,117	0	106,117	0	106,117
53 1561	MED INS CONTRIB-APPRO	61,226	65,631	65,631	0	65,631	0	65,631
53 1575	EMPLOYEE ASSISTANCE PROG	82	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,745	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	450	1,680	1,680	0	1,680	0	1,680
TOTAL PERSONAL SERVICES		963,795	1,024,031	1,047,023	0	1,047,023	0	1,047,023
53 2110	LEGAL SERVICES	556	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	9,563	49,992	41,992	0	41,992	0	41,992
53 2144	PC/PRINTER SUPPORT SERV	15,072	10,388	18,388	0	18,388	0	18,388
53 2170	ADMIN SERVICES	2,042	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	2,161	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	450	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	1,680	1,804	1,804	0	1,804	0	1,804
53 2500	RENTALS/LEASES	240	2,240	240	0	240	0	240
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,959	11,680	11,680	0	11,680	0	11,680
53 2800	COMMUNICATION&DATA PROC	37,293	36,575	37,503	0	37,503	0	37,503
53 2900	OTHER SERVICES	1,145	1,979	1,579	0	1,579	0	1,579
TOTAL PURCHASED SERVICES		73,711	115,108	115,636	0	115,636	0	115,636
53 3100	GENERAL ADMIN SUPPLIES	3,150	9,862	9,534	0	9,534	0	9,534
53 3200	FACILITY & HARDWARD SUPP	186	560	360	0	360	0	360
53 3300	VEHICLE/EQUIP OPER SUPPL	7	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	2,850	2,850	0	2,850	0	2,850
TOTAL SUPPLIES		3,343	13,272	12,744	0	12,744	0	12,744
53 4500	EQUIPMENT	2,360	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,360	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	9,544	9,200	9,200	0	9,200	0	9,200
TOTAL OTHER EXPENSES & ADJUSTMEN		9,544	9,200	9,200	0	9,200	0	9,200

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT	75,000	0	0	0	0	0	0
53 8990	TRSFRR TO SUBSEQUENT YEAR	135,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		210,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,262,753	1,163,611	1,186,603	0	1,186,603	0	1,186,603

ESTIMATED RECEIPTS								
43 5500	FINES, PENALTIES, FEES	75,000	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	23	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	-17	0	0	0	0	0	0
53 8308	COPIER REIMBURSEMENT	6	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	4,500	0	0	0	0	0	0
43 8990	PRIOR YEAR CARRYFORWARD	119,700	0	0	0	0	0	0

TOTAL RECEIPTS		199,212	0	0	0	0	0	0

NET APPROPRIATION		1,063,541	1,163,611	1,186,603	0	1,186,603	0	1,186,603

Fund Detail

14100 Department of Administration - General

1851 Pension - Surviving Spouse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5200	PENSION PAYMENTS	0	12,000	12,000	0	12,000	0	12,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,000	12,000	0	12,000	0	12,000

TOTAL REQUIREMENTS		0	12,000	12,000	0	12,000	0	12,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	12,000	12,000	0	12,000	0	12,000

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	92,647	93,760	93,760	0	93,760	0	93,760
53 1211	SPA-REG SALARIES-APPRO	109,319	163,451	146,959	0	146,959	0	146,959
53 1311	REG(N S) TEMP WAGES-APPR	13,448	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,981	5,507	6,097	0	6,097	0	6,097
53 1511	SOCIAL SEC CONTRIB-APPRO	16,201	18,533	18,533	0	18,533	0	18,533
53 1521	REG RETIRE CONTRIB-APPRO	27,181	31,190	31,190	0	31,190	0	31,190
53 1561	MED INS CONTRIB-APPRO	18,235	25,644	25,644	0	25,644	0	25,644
53 1575	EMPLOYEE ASSISTANCE PROG	33	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	113	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,035	1,061	1,061	0	1,061	0	1,061
TOTAL PERSONAL SERVICES		284,193	339,146	323,244	0	323,244	0	323,244
53 2144	PC/PRINTER SUPPORT SERV	5,807	6,500	5,910	0	5,910	0	5,910
53 2170	ADMIN SERVICES	8,376	1,856	1,856	0	1,856	0	1,856
53 2199	MISC CONTRACTUAL SERVICE	0	3,445	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	488	488	0	488	0	488
53 2500	RENTALS/LEASES	8,766	6,117	9,562	0	9,562	0	9,562
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,258	9,892	8,892	0	8,892	0	8,892
53 2800	COMMUNICATION&DATA PROC	6,869	8,376	7,876	0	7,876	0	7,876
53 2900	OTHER SERVICES	896	635	635	0	635	0	635
TOTAL PURCHASED SERVICES		47,972	37,309	35,219	0	35,219	0	35,219
53 3100	GENERAL ADMIN SUPPLIES	2,932	2,762	2,262	0	2,262	0	2,262
53 3200	FACILITY & HARDWARD SUPP	29	0	0	0	0	0	0
TOTAL SUPPLIES		2,961	2,762	2,262	0	2,262	0	2,262
53 4500	EQUIPMENT	785	833	833	0	833	0	833
TOTAL PROPERTY, PLANT & EQUIPMT		785	833	833	0	833	0	833
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	226	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		228	0	0	0	0	0	0
53 8102	TRSPR-24100-SPECIAL FUND	0	10,416	10,416	-10,416	0	-10,416	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,416	10,416	-10,416	0	-10,416	0

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		336,139	390,466	371,974	-10,416	361,558	-10,416	361,558

ESTIMATED RECEIPTS								

43	4320 SALE OF EQUIPMENT	49	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	4	0	0	0	0	0	0
53	8308 COPIER REIMBURSEMENT	0	2,000	0	0	0	0	0

TOTAL RECEIPTS		53	2,000	0	0	0	0	0

NET APPROPRIATION		336,086	388,466	371,974	-10,416	361,558	-10,416	361,558

Fund Detail

14100 Department of Administration - General

1881 Transition Team

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7115	RESV TRANSITION TEAM	0	170,000	170,000	-170,000	0	-170,000	0

TOTAL RESERVES		0	170,000	170,000	-170,000	0	-170,000	0

TOTAL REQUIREMENTS		0	170,000	170,000	-170,000	0	-170,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	170,000	170,000	-170,000	0	-170,000	0

Fund Detail

14100 Department of Administration - General

1882 Governor's Inauguration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7117	RESV INAUGURATION	0	250,000	250,000	-250,000	0	-250,000	0

TOTAL RESERVES		0	250,000	250,000	-250,000	0	-250,000	0

TOTAL REQUIREMENTS		0	250,000	250,000	-250,000	0	-250,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	250,000	250,000	-250,000	0	-250,000	0

Fund Detail

14100 Department of Administration - General

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	96	0	0	0	0	0	0
53 1231	SPA LEO SALARIES APPRO	54	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	812	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-15	0	0	0	0	0	0
53 1531	LEO RETIRE CONTRIB-APPRO	55	0	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECPT	35	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	70	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	29	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,136	0	0	0	0	0	0
53 8102	TRSF-24100-SPECIAL FUND	1,187,000	0	0	0	0	0	0
53 8148	INTRA CODE TRSF	145,240	126,134	126,134	0	126,134	0	126,134
53 8153	TRSF-GOVERNOR'S OFFICE	0	32,942	32,942	0	32,942	0	32,942
TOTAL INTRAGOVERNMENTAL TRANSACT		1,332,240	159,076	159,076	0	159,076	0	159,076
TOTAL REQUIREMENTS		1,333,376	159,076	159,076	0	159,076	0	159,076
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	73,517	126,134	126,134	0	126,134	0	126,134
53 8352	REFUND OF PRIOR YR EXPEN	693	0	0	0	0	0	0
TOTAL RECEIPTS		74,210	126,134	126,134	0	126,134	0	126,134
NET APPROPRIATION		1,259,166	32,942	32,942	0	32,942	0	32,942

Summary by Purpose

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2264	AGENCY PUBLIC TELECOMM	3,782,380	7,698,482	5,398,482	-5,398,482	0	-5,398,482	0
2313	OSP COMPUTER LAB	280,111	270,378	270,378	0	270,378	0	270,378
2314	OSP Superv. Training Pg	5,481	55,421	55,421	0	55,421	0	55,421
2317	PERS.DEVEL.CTR.USER FEE	9,400	12,000	12,000	0	12,000	0	12,000
2318	Prof. Develop./Training	30,111	31,286	146,286	0	146,286	0	146,286
2325	St Emp. Incentive Bonus	73,562	36,005	0	0	0	0	0
2326	SEIBP TRAINING	0	25,000	25,000	0	25,000	0	25,000
2327	NCflex operations	3,130,874	2,799,506	3,788,729	0	3,788,729	0	3,788,729
2328	NCflex premium supplemen	249,443	30,000	30,000	-30,000	0	-30,000	0
2330	HUMAN CAPITAL MGMT SYSTE	67,436	1,500,000	0	0	0	0	0
2514	RES E-COMMERCE INITIATIV	19,996,137	21,749,426	21,749,426	0	21,749,426	0	21,749,426
2730	NC COUNCIL/WOMEN MINI-GR	16,747	0	0	0	0	0	0
2745	FAIR HOUSING ASSISTANCE	141,784	179,455	179,455	0	179,455	0	179,455
2762	Student Energy Intern	43,648	0	0	0	0	0	0
2764	YOUTH ADVOCACY PROGRAMS	77,031	83,263	83,263	0	83,263	0	83,263
2791	LICENSE TO GIVE TRUST FU	323,440	576,408	484,394	0	484,394	0	484,394
2865	INDIAN TALENT SEARCH	260,720	342,525	340,787	0	340,787	0	340,787
2884	WF INV. ACT PROG.-INDIAN	277,453	356,015	1,576	0	1,576	0	1,576
TOTAL REQUIREMENTS		28,765,758	35,745,170	32,565,197	-5,428,482	27,136,715	-5,428,482	27,136,715
ESTIMATED RECEIPTS								
2264	AGENCY PUBLIC TELECOMM	4,169,686	7,683,456	5,383,456	-5,383,456	0	-5,383,456	0
2313	OSP COMPUTER LAB	257,263	270,435	270,435	0	270,435	0	270,435
2314	OSP Superv. Training Pg	29,519	55,421	55,421	0	55,421	0	55,421
2317	PERS.DEVEL.CTR.USER FEE	3,643	12,000	12,000	0	12,000	0	12,000
2318	Prof. Develop./Training	25,439	31,286	151,286	0	151,286	0	151,286
2325	St Emp. Incentive Bonus	0	36,050	0	0	0	0	0
2326	SEIBP TRAINING	0	20,193	20,193	0	20,193	0	20,193
2327	NCflex operations	3,105,274	2,786,420	3,788,729	0	3,788,729	0	3,788,729
2328	NCflex premium supplemen	250,947	30,000	30,000	-30,000	0	-30,000	0
2330	HUMAN CAPITAL MGMT SYSTE	1,500,000	0	0	0	0	0	0
2514	RES E-COMMERCE INITIATIV	19,915,513	19,278,784	19,278,784	0	19,278,784	0	19,278,784
2730	NC COUNCIL/WOMEN MINI-GR	17,500	0	0	0	0	0	0
2745	FAIR HOUSING ASSISTANCE	268,163	220,991	220,991	0	220,991	0	220,991

Summary by Purpose
24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2762	Student Energy Intern	43,647	0	0	0	0	0	0
2764	YOUTH ADVOCACY PROGRAMS	78,762	83,263	83,263	0	83,263	0	83,263
2791	LICENSE TO GIVE TRUST FU	492,479	484,394	484,394	0	484,394	0	484,394
2865	INDIAN TALENT SEARCH	236,009	340,973	340,973	0	340,973	0	340,973
2884	WF INV. ACT PROG.-INDIAN	258,251	375,811	0	0	0	0	0

TOTAL RECEIPTS		30,652,095	31,709,477	30,119,925	-5,413,456	24,706,469	-5,413,456	24,706,469

CHANGE IN FUND BALANCE		1,886,337	-4,035,693	-2,445,272	15,026	-2,430,246	15,026	-2,430,246

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SAL.-RECEIPT	91,002	92,356	92,356	-92,356	0	-92,356	0
53 1212	SPA-REG SALARIES-RECPT	1,155,243	1,373,665	1,464,807	-560,807	904,000	-560,807	904,000
53 1312	REG(N S) TEMP WAGES-RECP	37,873	72,677	81,677	-72,677	9,000	-72,677	9,000
53 1352	STUDENT TEMP WAGES-RECEI	37,425	34,959	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	596	1,034	500	-500	0	-500	0
53 1422	HOLIDAY PAY	183	240	100	-100	0	-100	0
53 1452	DUAL EMP WAGES-RCPTS	2,448	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	21,972	16,541	15,899	-9,879	6,020	-9,879	6,020
53 1512	SOCIAL SEC CONTRIB-RECPT	107,372	118,928	125,220	-55,453	69,767	-55,453	69,767
53 1522	REG RETIRE CONTRIB-RECPT	163,421	135,639	167,702	-71,340	96,362	-71,340	96,362
53 1562	MED INS CONTRIB-RECPTS	118,896	135,591	144,723	-70,907	73,816	-70,907	73,816
53 1572	UNEMP COMP PAYMNTS TO ES	4,068	872	211	-211	0	-211	0
53 1573	WORKER COMP PREMIUMS	3,666	4,042	3,742	0	3,742	0	3,742
53 1575	EMPLOYEE ASSISTANCE PROG	195	96	40	0	40	0	40
53 1576	FLEXIBLE SPENDING SAVING	252,205	30,677	30,577	-30,000	577	-30,000	577
53 1622	SEVER SLRY CONTINUE-RECT	132,947	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	330	1,190	1,100	-500	600	-500	600
TOTAL PERSONAL SERVICES		2,129,842	2,018,507	2,128,654	-964,730	1,163,924	-964,730	1,163,924
53 2110	LEGAL SERVICES	1,045	900	900	0	900	0	900
53 2120	FINANCIAL/AUDIT SERVICE	12,000	20,000	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	10,247,734	1,506,700	6,700	-4,700	2,000	-4,700	2,000
53 2143	LAN SUPPORT SERVICES	20,418	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	46,721	46,809	42,816	-13,800	29,016	-13,800	29,016
53 2150	ACADEMIC SERVICES	0	52,832	52,832	0	52,832	0	52,832
53 2170	ADMINISTRATIVE SERVICES	2,500,089	2,468,006	3,286,901	-5,975	3,280,926	-5,975	3,280,926
53 2181	SEMINARS	565	26,777	2,277	0	2,277	0	2,277
53 2191	DUAL EMP PAY TO AGENCY	0	8,367	8,367	-1,367	7,000	-1,367	7,000
53 2199	MISC CONTRACTUAL SERVICE	4,368,228	319,216	349,481	-283,000	66,481	-283,000	66,481
53 2300	REPAIR SERVICES	28	14,896	14,896	-14,196	700	-14,196	700
53 2400	MAINTENANCE AGREEMENTS	554,249	286,714	286,714	-13,000	273,714	-13,000	273,714
53 2500	RENTALS/LEASES	23,026	32,912	28,552	-8,722	19,830	-8,722	19,830
53 2700	TRAVEL&OTHER EMPLOYEE EX	135,586	144,397	167,270	-13,500	153,770	-13,500	153,770
53 2800	COMMUNICATION&DATA PROC	3,035,566	6,898,542	4,596,780	-3,981,029	615,751	-3,981,029	615,751
53 2900	OTHER SERVICES	221,785	40,149	149,725	-10,505	139,220	-10,505	139,220
TOTAL PURCHASED SERVICES		21,167,040	11,867,217	9,014,211	-4,349,794	4,664,417	-4,349,794	4,664,417

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	20,052	32,381	35,916	-13,061	22,855	-13,061	22,855
53 3200	FACILITY & HARDWARE SUP	0	1,360	1,360	-1,100	260	-1,100	260
53 3300	VEHICLE/EQUIP OPER SUPP	0	50	50	0	50	0	50
53 3500	CLOTHING & RECREATNL SUP	0	2,124	1,399	0	1,399	0	1,399
53 3700	RESEARCH/DEVELOP& ED SUP	35,177	15,335	17,350	-125	17,225	-125	17,225
53 3800	PURCHASES FOR RESALE	46,385	51,881	66,580	0	66,580	0	66,580
53 3900	OTHER MATERAILS & SUPPLI	3,686	15,369	15,369	-14,000	1,369	-14,000	1,369
TOTAL SUPPLIES		105,300	118,500	138,024	-28,286	109,738	-28,286	109,738
53 4500	EQUIPMENT	47,034	71,217	70,989	-62,100	8,889	-62,100	8,889
53 4700	INTANGIBLE ASSETS	125,830	19,060	19,060	-2,572	16,488	-2,572	16,488
TOTAL PROPERTY, PLANT & EQUIPMT		172,864	90,277	90,049	-64,672	25,377	-64,672	25,377
53 5100	LEGALMLICENSE&PERMIT CST	3,307	12,000	12,000	-12,000	0	-12,000	0
53 5600	ASSET & OTHER ADJUSTMENT	31,017	34,763	34,363	0	34,363	0	34,363
53 5800	OTHER ADMINISTRATIVE EXP	8,447	13,810	12,389	-4,000	8,389	-4,000	8,389
53 5900	OTHER EXPENSES	246,146	11,041,745	10,797,739	-5,000	10,792,739	-5,000	10,792,739
TOTAL OTHER EXPENSES & ADJUSTMEN		288,917	11,102,318	10,856,491	-21,000	10,835,491	-21,000	10,835,491
53 6J00	NGO-OTHER GRANTS & AUD	276,381	502,000	409,986	0	409,986	0	409,986
53 6840	ACADEMIC ENHANCEMENT SCH	2,000	29,584	0	0	0	0	0
53 6870	TRAINEESHIPS	17,571	7,082	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	46,300	12,777	0	0	0	0	0
53 6900	GOV-GRANTS & AID	2,000	2,000	2,000	0	2,000	0	2,000
53 6950	PARTICIPANT TRAVEL JTPA	69,424	36,607	23,037	0	23,037	0	23,037
53 6961	WAGES-PARTICIPANTS	0	22,211	0	0	0	0	0
53 6962	SOC SCTY PARTICIPANTS	0	15,044	0	0	0	0	0
53 6965	STIPENDS-STUDENTS	0	18,889	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		413,676	646,194	435,023	0	435,023	0	435,023
53 7112	RSVE E-COMMERCE INIATIVE	0	7,430,815	7,430,815	0	7,430,815	0	7,430,815
TOTAL RESERVES		0	7,430,815	7,430,815	0	7,430,815	0	7,430,815

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8043	LEGISLATIVE MANDATED TRN	4,483,526	0	0	0	0	0	0
53 8111	TRANS TO NONTAX REV	0	2,470,642	2,470,642	0	2,470,642	0	2,470,642
53 8146	RSVE UNEMP CONTR	4,593	700	1,288	0	1,288	0	1,288

TOTAL INTRAGOVERNMENTAL TRANSACT		4,488,119	2,471,342	2,471,930	0	2,471,930	0	2,471,930

TOTAL REQUIREMENTS		28,765,758	35,745,170	32,565,197	-5,428,482	27,136,715	-5,428,482	27,136,715

ESTIMATED RECEIPTS								

43 2420	MISC GIFTS	12,150	5,000	5,000	0	5,000	0	5,000
43 2430	FOUNDATION GRANTS	17,500	0	0	0	0	0	0
43 2463	GRANTS FROM ASSOCIATIONS	0	3,000	0	0	0	0	0
43 2568	TRANSFER DEPT OF CORRECT	0	9,999	9,999	0	9,999	0	9,999
43 2569	GRANT FROM COMMERCE	43,647	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	2,710,921	7,683,456	5,383,456	-5,383,456	0	-5,383,456	0
43 4190	OTHER SALES AND SERVICES	2,700	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	43,058	97,000	95,000	0	95,000	0	95,000
43 4320	SALE OF EQUIPMENT	330	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	8,997	12,000	12,000	0	12,000	0	12,000
43 5600	REGISTRATION FEES	112,407	130,971	255,971	0	255,971	0	255,971
43 5800	TUITION & FEES	212,304	190,435	190,435	0	190,435	0	190,435
43 7127	PROCUREMENT CARD REB	188	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	236,668	0	0	0	0	0	0
43 7993	ELECTRON/DIGITAL TRAN FE	19,915,513	19,278,784	19,278,784	0	19,278,784	0	19,278,784
43 8101	TRSFR 14100 GENERAL FUND	1,187,000	24,513	0	0	0	0	0
43 8105	TRSFR 64100 DEPOSITORY C	2,900	4,000	4,000	0	4,000	0	4,000
43 8148	INTRA CODE TRSFR	0	20,193	20,193	0	20,193	0	20,193
43 8164	TRANS STATE CONTROLLER	4,619,541	2,816,420	3,818,729	-30,000	3,788,729	-30,000	3,788,729
43 8165	TRSFR FROM DOT	492,458	488,143	484,394	0	484,394	0	484,394
43 8168	TRANSFER DOCR FUNDS	0	2,380	0	0	0	0	0
43 8170	TRSFT DEPT OF REVENUE	0	5,408	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	129	0	0	0	0	0	0
53 8846	14401 HUD FHAP	268,154	220,991	220,991	0	220,991	0	220,991
53 8873	84044 DED INDIAN TALENT	235,911	340,973	340,973	0	340,973	0	340,973

Summary by Account

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8879 17251	DOL-JTPA	258,186	375,811	0	0	0	0	0
43 8990	CASH CARRY FORWARD	271,433	0	0	0	0	0	0

TOTAL RECEIPTS		30,652,095	31,709,477	30,119,925	-5,413,456	24,706,469	-5,413,456	24,706,469

CHANGE IN FUND BALANCE		1,886,337	-4,035,693	-2,445,272	15,026	-2,430,246	15,026	-2,430,246

**Position Counts
Summary by Purpose**

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2264	AGENCY PUBLIC TELECOMM	13.00	13.00	13.00	-10.00	3.00	-10.00	3.00
2313	OSP COMPUTER LAB	2.00	2.00	2.00	.00	2.00	.00	2.00
2325	St Emp. Incentive Bonus	.00	1.00	.00	.00	.00	.00	.00
2327	NCflex operations	6.00	5.00	6.00	.00	6.00	.00	6.00
2514	RES E-COMMERCE INITIATIV	2.90	.00	2.90	.00	2.90	.00	2.90
2745	FAIR HOUSING ASSISTANCE	6.44	6.44	6.44	.00	6.44	.00	6.44
2791	LICENSE TO GIVE TRUST FU	.60	.60	.60	.00	.60	.00	.60
2865	INDIAN TALENT SEARCH	4.00	4.00	4.00	.00	4.00	.00	4.00
2884	WF INV. ACT PROG.-INDIAN	3.25	3.25	3.25	.00	3.25	.00	3.25
TOTAL REQUIREMENTS		38.19	35.29	38.19	-10.00	28.19	-10.00	28.19

**Position Counts
Summary by Account**

24100 Department of Administration - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SAL.-RECEIPT	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1212	SPA-REG SALARIES-RECPT	37.19	34.29	37.19	-10.00	27.19	-10.00	27.19
TOTAL REQUIREMENTS		38.19	35.29	38.19	-10.00	28.19	-10.00	28.19

Fund Detail

24100 Department of Administration - Special Fund

2264 Agency for Public Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REGULAR SAL.-RECEIPT	91,002	92,356	92,356	-92,356	0	-92,356	0
53 1212	SPA-REG SALARIES-RECPT	358,114	560,807	560,807	-560,807	0	-560,807	0
53 1312	REG(N S) TEMP WAGES-RECP	12,734	72,677	72,677	-72,677	0	-72,677	0
53 1412	OT PAY - RECEIPTS	289	500	500	-500	0	-500	0
53 1422	HOLIDAY PAY	183	100	100	-100	0	-100	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,382	9,879	9,879	-9,879	0	-9,879	0
53 1512	SOCIAL SEC CONTRIB-RECPT	43,686	55,453	55,453	-55,453	0	-55,453	0
53 1522	REG RETIRE CONTRIB-RECPT	59,908	71,340	71,340	-71,340	0	-71,340	0
53 1562	MED INS CONTRIB-RECPTS	45,201	70,907	70,907	-70,907	0	-70,907	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	211	211	-211	0	-211	0
53 1575	EMPLOYEE ASSISTANCE PROG	89	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	818	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	132,947	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	500	500	-500	0	-500	0
TOTAL PERSONAL SERVICES		752,353	934,730	934,730	-934,730	0	-934,730	0
53 2140	INFORMATN TECHNOLOGY SVC	948	4,700	4,700	-4,700	0	-4,700	0
53 2144	PC/PRINTER SUPPORT SVC	10,661	13,800	13,800	-13,800	0	-13,800	0
53 2170	ADMINISTRATIVE SERVICES	23,450	5,975	5,975	-5,975	0	-5,975	0
53 2191	DUAL EMP PAY TO AGENCY	0	1,367	1,367	-1,367	0	-1,367	0
53 2199	MISC CONTRACTUAL SERVICE	252,827	283,000	283,000	-283,000	0	-283,000	0
53 2300	REPAIR SERVICES	0	14,196	14,196	-14,196	0	-14,196	0
53 2400	MAINTENANCE AGREEMENTS	486	13,000	13,000	-13,000	0	-13,000	0
53 2500	RENTALS/LEASES	2,843	8,722	8,722	-8,722	0	-8,722	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,916	13,500	13,500	-13,500	0	-13,500	0
53 2800	COMMUNICATION&DATA PROC	2,700,739	6,281,029	3,981,029	-3,981,029	0	-3,981,029	0
53 2900	OTHER SERVICES	11,119	10,505	10,505	-10,505	0	-10,505	0
TOTAL PURCHASED SERVICES		3,014,989	6,649,794	4,349,794	-4,349,794	0	-4,349,794	0
53 3100	GENERAL ADMIN SUPPLIES	3,185	13,061	13,061	-13,061	0	-13,061	0
53 3200	FACILITY & HARDWARE SUP	0	1,100	1,100	-1,100	0	-1,100	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	125	125	-125	0	-125	0
53 3900	OTHER MATERAILS & SUPPLI	3,009	14,000	14,000	-14,000	0	-14,000	0
TOTAL SUPPLIES		6,194	28,286	28,286	-28,286	0	-28,286	0
53 4500	EQUIPMENT	4,568	62,100	62,100	-62,100	0	-62,100	0
53 4700	INTANGIBLE ASSETS	0	2,572	2,572	-2,572	0	-2,572	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,568	64,672	64,672	-64,672	0	-64,672	0

Fund Detail

24100 Department of Administration - Special Fund

2264 Agency for Public Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGALMLICENSE&PERMIT CST	3,307	12,000	12,000	-12,000	0	-12,000	0
53 5600	ASSET & OTHER ADJUSTMENT	13	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	950	4,000	4,000	-4,000	0	-4,000	0
53 5900	OTHER EXPENSES	6	5,000	5,000	-5,000	0	-5,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,276	21,000	21,000	-21,000	0	-21,000	0
TOTAL REQUIREMENTS		3,782,380	7,698,482	5,398,482	-5,398,482	0	-5,398,482	0
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	2,710,921	7,683,456	5,383,456	-5,383,456	0	-5,383,456	0
43 4320	SALE OF EQUIPMENT	257	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	75	0	0	0	0	0	0
43 8101	TRSF 14100 GENERAL FUND	1,187,000	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	271,433	0	0	0	0	0	0
TOTAL RECEIPTS		4,169,686	7,683,456	5,383,456	-5,383,456	0	-5,383,456	0
CHANGE IN FUND BALANCE		387,306	-15,026	-15,026	15,026	0	15,026	0

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	33,290	99,664	60,399	0	60,399	0	60,399
53 1312	REG(N S) TEMP WAGES-RECP	24,725	0	9,000	0	9,000	0	9,000
53 1412	OT PAY - RECEIPTS	38	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	499	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,308	7,627	7,627	0	7,627	0	7,627
53 1522	REG RETIRE CONTRIB-RECPT	4,433	8,081	8,081	0	8,081	0	8,081
53 1562	MED INS CONTRIB-RECPTS	4,931	6,863	6,863	0	6,863	0	6,863
53 1573	WORKER COMP PREMIUMS	0	156	156	0	156	0	156
53 1576	FLEXIBLE SPENDING SAVING	171	37	37	0	37	0	37
TOTAL PERSONAL SERVICES		72,395	122,428	92,163	0	92,163	0	92,163
53 2140	INFORMATN TECHNOLOGY SVC	0	2,000	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT SVC	29,400	28,176	28,176	0	28,176	0	28,176
53 2150	ACADEMIC SERVICES	0	6,058	6,058	0	6,058	0	6,058
53 2170	ADMINISTRATIVE SERVICES	26,697	15,000	15,000	0	15,000	0	15,000
53 2199	MISC CONTRACTUAL SERVICE	107,988	11,766	42,031	0	42,031	0	42,031
53 2400	MAINTENANCE AGREEMENTS	0	245	245	0	245	0	245
53 2500	RENTALS/LEASES	480	720	720	0	720	0	720
53 2700	TRAVEL&OTHER EMPLOYEE EX	8	59	59	0	59	0	59
53 2800	COMMUNICATION&DATA PROC	27	7,289	7,289	0	7,289	0	7,289
53 2900	OTHER SERVICES	0	35	35	0	35	0	35
TOTAL PURCHASED SERVICES		164,600	71,348	101,613	0	101,613	0	101,613
53 3100	GENERAL ADMIN SUPPLIES	1,257	4,842	4,842	0	4,842	0	4,842
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,358	1,358	0	1,358	0	1,358
53 3800	PURCHASES FOR RESALE	41,622	51,881	51,881	0	51,881	0	51,881
53 3900	OTHER MATERAILS & SUPPLI	237	58	58	0	58	0	58
TOTAL SUPPLIES		43,116	58,139	58,139	0	58,139	0	58,139
53 4500	EQUIPMENT	0	8,361	8,361	0	8,361	0	8,361
53 4700	INTANGIBLE ASSETS	0	9,188	9,188	0	9,188	0	9,188
TOTAL PROPERTY, PLANT & EQUIPMT		0	17,549	17,549	0	17,549	0	17,549
53 5800	OTHER ADMINISTRATIVE EXP	0	714	714	0	714	0	714
TOTAL OTHER EXPENSES & ADJUSTMEN		0	714	714	0	714	0	714

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8146	RSVE UNEMP CONTR	0	200	200	0	200	0	200

TOTAL INTRAGOVERNMENTAL TRANSACT		0	200	200	0	200	0	200

TOTAL REQUIREMENTS		280,111	270,378	270,378	0	270,378	0	270,378

ESTIMATED RECEIPTS								

43 4190	OTHER SALES AND SERVICES	2,700	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	43,058	80,000	80,000	0	80,000	0	80,000
43 4410	RENTAL OF REAL PROPERTY	5,748	0	0	0	0	0	0
43 5600	REGISTRATION FEES	430	0	0	0	0	0	0
43 5800	TUITION & FEES	205,310	190,435	190,435	0	190,435	0	190,435
43 7127	PROCUREMENT CARD REB	17	0	0	0	0	0	0

TOTAL RECEIPTS		257,263	270,435	270,435	0	270,435	0	270,435

CHANGE IN FUND BALANCE		-22,848	57	57	0	57	0	57

Fund Detail

24100 Department of Administration - Special Fund

2314 Office of State Personnel - Supervisory Training Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2150	ACADEMIC SERVICES	0	45,000	45,000	0	45,000	0	45,000
53 2191	DUAL EMP PAY TO AGENCY	0	7,000	7,000	0	7,000	0	7,000
53 2199	MISC CONTRACTUAL SERVICE	576	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	30	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		606	52,000	52,000	0	52,000	0	52,000
53 3100	GENERAL ADMIN SUPPLIES	0	335	335	0	335	0	335
53 3700	RESEARCH/DEVELOP& ED SUP	3,147	3,086	3,086	0	3,086	0	3,086
53 3800	PURCHASES FOR RESALE	1,728	0	0	0	0	0	0
TOTAL SUPPLIES		4,875	3,421	3,421	0	3,421	0	3,421
TOTAL REQUIREMENTS		5,481	55,421	55,421	0	55,421	0	55,421
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	15,000	15,000	0	15,000	0	15,000
43 5600	REGISTRATION FEES	22,716	40,421	40,421	0	40,421	0	40,421
43 5800	TUITION & FEES	6,803	0	0	0	0	0	0
TOTAL RECEIPTS		29,519	55,421	55,421	0	55,421	0	55,421
CHANGE IN FUND BALANCE		24,038	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2317 Personnel Development Center User Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	9,400	12,000	12,000	0	12,000	0	12,000
TOTAL PURCHASED SERVICES		9,400	12,000	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS		9,400	12,000	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS								
43	4410 RENTAL OF REAL PROPERTY	3,249	12,000	12,000	0	12,000	0	12,000
43	5600 REGISTRATION FEES	394	0	0	0	0	0	0
TOTAL RECEIPTS		3,643	12,000	12,000	0	12,000	0	12,000
CHANGE IN FUND BALANCE		-5,757	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2150	ACADEMIC SERVICES	0	1,774	1,774	0	1,774	0	1,774
53 2181	SEMINARS	0	1,527	1,527	0	1,527	0	1,527
53 2199	MISC CONTRACTUAL SERVICE	900	7,000	7,000	0	7,000	0	7,000
53 2500	RENTALS/LEASES	0	179	179	0	179	0	179
53 2800	COMMUNICATION&DATA PROC	0	741	741	0	741	0	741
53 2900	OTHER SERVICES	19,656	0	115,000	0	115,000	0	115,000
TOTAL PURCHASED SERVICES		20,556	11,221	126,221	0	126,221	0	126,221
53 3700	RESEARCH/DEVELOP& ED SUP	6,516	711	711	0	711	0	711
53 3800	PURCHASES FOR RESALE	3,035	0	14,699	0	14,699	0	14,699
53 3900	OTHER MATERAILS & SUPPLI	0	1,155	1,155	0	1,155	0	1,155
TOTAL SUPPLIES		9,551	1,866	16,565	0	16,565	0	16,565
53 4700	INTANGIBLE ASSETS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,500	2,500	0	2,500	0	2,500
53 5600	ASSET & OTHER ADJUSTMENT	4	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	15,699	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4	15,699	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		30,111	31,286	146,286	0	146,286	0	146,286
ESTIMATED RECEIPTS								
43 2463	GRANTS FROM ASSOCIATIONS	0	3,000	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	2,000	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	73	0	0	0	0	0	0
43 5600	REGISTRATION FEES	25,175	26,286	151,286	0	151,286	0	151,286
43 5800	TUITION & FEES	191	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		25,439	31,286	151,286	0	151,286	0	151,286
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-4,672	0	5,000	0	5,000	0	5,000

Fund Detail

24100 Department of Administration - Special Fund

2325 State Employee Incentive Bonus Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,010	32,440	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	840	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,274	2,483	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	7,459	1,082	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,931	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	48	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		73,562	36,005	0	0	0	0	0
TOTAL REQUIREMENTS		73,562	36,005	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8101	TRSFER 14100 GENERAL FUND	0	24,513	0	0	0	0	0
43 8165	TRSFER FROM DOT	0	3,749	0	0	0	0	0
43 8168	TRANSFER DOCR FUNDS	0	2,380	0	0	0	0	0
43 8170	TRSFY DEPT OF REVENUE	0	5,408	0	0	0	0	0
TOTAL RECEIPTS		0	36,050	0	0	0	0	0
CHANGE IN FUND BALANCE		-73,562	45	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2326 State Employee Incentive Bonus Program-Education/Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	10,000	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		0	10,000	10,000	0	10,000	0	10,000
53 5900	OTHER EXPENSES	0	15,000	15,000	0	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	15,000	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		0	25,000	25,000	0	25,000	0	25,000
ESTIMATED RECEIPTS								
43 8148	INTRA CODE TRSFR	0	20,193	20,193	0	20,193	0	20,193
TOTAL RECEIPTS		0	20,193	20,193	0	20,193	0	20,193
CHANGE IN FUND BALANCE		0	-4,807	-4,807	0	-4,807	0	-4,807

Fund Detail

24100 Department of Administration - Special Fund

2327 NCflex operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	308,558	276,791	386,892	0	386,892	0	386,892
53 1462	EPA&SPA-LONGVTY PAY-REC	4,623	1,636	1,636	0	1,636	0	1,636
53 1512	SOCIAL SEC CONTRIB-RECPT	21,744	21,300	26,885	0	26,885	0	26,885
53 1522	REG RETIRE CONTRIB-RECPT	41,089	22,619	46,985	0	46,985	0	46,985
53 1562	MED INS CONTRIB-RECPTS	23,833	18,278	27,420	0	27,420	0	27,420
53 1573	WORKER COMP PREMIUMS	0	1,461	1,461	0	1,461	0	1,461
53 1576	FLEXIBLE SPENDING SAVING	1,321	279	279	0	279	0	279
TOTAL PERSONAL SERVICES		401,168	342,364	491,558	0	491,558	0	491,558
53 2140	INFORMATN TECHNOLOGY SVC	25,322	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	2,449,942	2,445,362	3,265,426	0	3,265,426	0	3,265,426
53 2199	MISC CONTRACTUAL SERVICE	2,635	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	295	0	0	0	0	0	0
53 2500	RENTALS/LEASES	850	965	965	0	965	0	965
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,071	5,116	13,548	0	13,548	0	13,548
53 2800	COMMUNICATION&DATA PROC	10,003	1,096	8,373	0	8,373	0	8,373
53 2900	OTHER SERVICES	163,824	300	3,200	0	3,200	0	3,200
TOTAL PURCHASED SERVICES		2,673,942	2,452,839	3,291,512	0	3,291,512	0	3,291,512
53 3100	GENERAL ADMIN SUPPLIES	3,032	2,592	2,692	0	2,692	0	2,692
53 3200	FACILITY & HARDWARE SUP	0	260	260	0	260	0	260
53 3900	OTHER MATERAILS & SUPPLI	440	156	156	0	156	0	156
TOTAL SUPPLIES		3,472	3,008	3,108	0	3,108	0	3,108
53 4500	EQUIPMENT	3,488	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,488	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,064	295	1,551	0	1,551	0	1,551
53 5900	OTHER EXPENSES	45,740	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		48,804	1,295	2,551	0	2,551	0	2,551

Fund Detail

24100 Department of Administration - Special Fund

2327 NCflex operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,130,874	2,799,506	3,788,729	0	3,788,729	0	3,788,729

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	12	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	236,668	0	0	0	0	0	0
43	8164 TRANS STATE CONTROLLER	2,868,594	2,786,420	3,788,729	0	3,788,729	0	3,788,729

TOTAL RECEIPTS		3,105,274	2,786,420	3,788,729	0	3,788,729	0	3,788,729

CHANGE IN FUND BALANCE		-25,600	-13,086	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2328 NCflex premium supplement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1576	FLEXIBLE SPENDING SAVING	249,443	30,000	30,000	-30,000	0	-30,000	0

TOTAL PERSONAL SERVICES		249,443	30,000	30,000	-30,000	0	-30,000	0

TOTAL REQUIREMENTS		249,443	30,000	30,000	-30,000	0	-30,000	0

ESTIMATED RECEIPTS								

43 8164	TRANS STATE CONTROLLER	250,947	30,000	30,000	-30,000	0	-30,000	0

TOTAL RECEIPTS		250,947	30,000	30,000	-30,000	0	-30,000	0

CHANGE IN FUND BALANCE		1,504	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2330 Human Capital Management System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	67,436	1,500,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		67,436	1,500,000	0	0	0	0	0
TOTAL REQUIREMENTS		67,436	1,500,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8164	TRANS STATE CONTROLLER	1,500,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,500,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,432,564	-1,500,000	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2514 Res E-Commerce Initiative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	103,277	643	179,193	0	179,193	0	179,193
53 1462	EPA&SPA-LONGVTY PAY-REC	2,707	0	2,031	0	2,031	0	2,031
53 1512	SOCIAL SEC CONTRIB-RECPT	7,797	49	13,709	0	13,709	0	13,709
53 1522	REG RETIRE CONTRIB-RECPT	13,905	92	18,858	0	18,858	0	18,858
53 1562	MED INS CONTRIB-RECPTS	7,890	0	14,787	0	14,787	0	14,787
53 1575	EMPLOYEE ASSISTANCE PROG	20	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	37	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		135,633	784	228,678	0	228,678	0	228,678
53 2140	INFORMATN TECHNOLOGY SVC	10,154,028	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	20,418	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,979,810	0	0	0	0	0	0
53 2300	REPAIR SERVICES	28	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	552,949	272,185	272,185	0	272,185	0	272,185
53 2700	TRAVEL&OTHER EMPLOYEE EX	288	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	305,082	570,000	570,000	0	570,000	0	570,000
53 2900	OTHER SERVICES	11	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,012,614	842,185	842,185	0	842,185	0	842,185
53 3100	GENERAL ADMIN SUPPLIES	327	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		327	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	37,807	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	125,830	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		163,637	0	0	0	0	0	0
53 5900	OTHER EXPENSES	200,400	11,000,000	10,772,106	0	10,772,106	0	10,772,106
TOTAL OTHER EXPENSES & ADJUSTMEN		200,400	11,000,000	10,772,106	0	10,772,106	0	10,772,106
53 7112	RSVE E-COMMERCE INIATIVE	0	7,430,815	7,430,815	0	7,430,815	0	7,430,815
TOTAL RESERVES		0	7,430,815	7,430,815	0	7,430,815	0	7,430,815
53 8043	LEGISLATIVE MANDATED TRN	4,483,526	0	0	0	0	0	0
53 8111	TRANS TO NONTAX REV	0	2,470,642	2,470,642	0	2,470,642	0	2,470,642
TOTAL INTRAGOVERNMENTAL TRANSACT		4,483,526	2,470,642	2,470,642	0	2,470,642	0	2,470,642

Fund Detail

24100 Department of Administration - Special Fund

2514 Res E-Commerce Initiative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		19,996,137	21,749,426	21,749,426	0	21,749,426	0	21,749,426

ESTIMATED RECEIPTS								

43 7993	ELECTRON/DIGITAL TRAN FE	19,915,513	19,278,784	19,278,784	0	19,278,784	0	19,278,784

TOTAL RECEIPTS		19,915,513	19,278,784	19,278,784	0	19,278,784	0	19,278,784

CHANGE IN FUND BALANCE		-80,624	-2,470,642	-2,470,642	0	-2,470,642	0	-2,470,642

Fund Detail

24100 Department of Administration - Special Fund

2730 NC COUNCIL/WOMEN MINI-GR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	16,747	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,747	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,747	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2430 FOUNDATION GRANTS	17,500	0	0	0	0	0	0
TOTAL RECEIPTS		17,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		753	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	67,888	110,814	109,536	0	109,536	0	109,536
53 1452	DUAL EMP WAGES-RCPTS	2,448	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,337	1,000	1,353	0	1,353	0	1,353
53 1512	SOCIAL SEC CONTRIB-RECPT	5,440	7,712	7,712	0	7,712	0	7,712
53 1522	REG RETIRE CONTRIB-RECPT	9,082	10,625	10,625	0	10,625	0	10,625
53 1562	MED INS CONTRIB-RECPTS	4,931	8,000	7,412	0	7,412	0	7,412
53 1572	UNEMP COMP PAYMNTS TO ES	4,068	0	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	1,425	500	1,425	0	1,425	0	1,425
53 1575	EMPLOYEE ASSISTANCE PROG	34	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	19	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		96,672	138,651	138,063	0	138,063	0	138,063
53 2110	LEGAL SERVICES	1,045	900	900	0	900	0	900
53 2170	ADMINISTRATIVE SERVICES	0	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	0	700	700	0	700	0	700
53 2400	MAINTENANCE AGREEMENTS	270	100	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,285	8,044	8,044	0	8,044	0	8,044
53 2800	COMMUNICATION&DATA PROC	7,247	7,731	7,731	0	7,731	0	7,731
53 2900	OTHER SERVICES	970	450	450	0	450	0	450
TOTAL PURCHASED SERVICES		27,817	19,425	19,425	0	19,425	0	19,425
53 3100	GENERAL ADMIN SUPPLIES	504	1,050	1,050	0	1,050	0	1,050
53 3700	RESEARCH/DEVELOP& ED SUP	971	761	761	0	761	0	761
TOTAL SUPPLIES		1,475	1,811	1,811	0	1,811	0	1,811
53 5600	ASSET & OTHER ADJUSTMENT	10,546	15,000	15,000	0	15,000	0	15,000
53 5800	OTHER ADMINISTRATIVE EXP	4,186	4,024	4,024	0	4,024	0	4,024
53 5900	OTHER EXPENSES	0	44	44	0	44	0	44
TOTAL OTHER EXPENSES & ADJUSTMEN		14,732	19,068	19,068	0	19,068	0	19,068
53 8146	RSVE UNEMP CONTR	1,088	500	1,088	0	1,088	0	1,088
TOTAL INTRAGOVERNMENTAL TRANSACT		1,088	500	1,088	0	1,088	0	1,088

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		141,784	179,455	179,455	0	179,455	0	179,455
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
53 8352	REFUND OF PRIOR YR EXPEN	9	0	0	0	0	0	0
53 8846	14401 HUD FHAP	268,154	220,991	220,991	0	220,991	0	220,991
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		268,163	220,991	220,991	0	220,991	0	220,991
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		126,379	41,536	41,536	0	41,536	0	41,536

Fund Detail

24100 Department of Administration - Special Fund

2762 Student Energy Intern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1352	STUDENT TEMP WAGES-RECEI	37,425	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,863	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		40,288	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,327	0	0	0	0	0	0
53 2900	OTHER SERVICES	33	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,360	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,648	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2569	GRANT FROM COMMERCE	43,647	0	0	0	0	0	0
TOTAL RECEIPTS		43,647	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2764 NC Youth Legislative Assembly / SADD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2181	SEMINARS	0	24,500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,745	6,450	6,450	0	6,450	0	6,450
53 2500	RENTALS/LEASES	924	1,598	1,114	0	1,114	0	1,114
53 2700	TRAVEL&OTHER EMPLOYEE EX	56,487	38,663	63,163	0	63,163	0	63,163
53 2800	COMMUNICATION&DATA PROC	1,869	0	0	0	0	0	0
53 2900	OTHER SERVICES	0	1,790	500	0	500	0	500
TOTAL PURCHASED SERVICES		66,025	73,001	71,227	0	71,227	0	71,227
53 3100	GENERAL ADMIN SUPPLIES	6,834	0	4,262	0	4,262	0	4,262
53 3500	CLOTHING & RECREATNL SUP	0	2,124	1,399	0	1,399	0	1,399
53 3700	RESEARCH/DEVELOP& ED SUP	2,172	160	2,175	0	2,175	0	2,175
TOTAL SUPPLIES		9,006	2,284	7,836	0	7,836	0	7,836
53 5800	OTHER ADMINISTRATIVE EXP	0	2,449	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,529	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,978	200	0	200	0	200
53 6J00	NGO-OTHER GRANTS & AUD	0	2,000	2,000	0	2,000	0	2,000
53 6900	GOV-GRANTS & AID	2,000	2,000	2,000	0	2,000	0	2,000
TOTAL AID & PUBLIC ASSISTANCE		2,000	4,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		77,031	83,263	83,263	0	83,263	0	83,263
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	12,150	5,000	5,000	0	5,000	0	5,000
43 2568	TRANSFER DEPT OF CORRECT	0	9,999	9,999	0	9,999	0	9,999
43 5600	REGISTRATION FEES	63,692	64,264	64,264	0	64,264	0	64,264
43 7127	PROCUREMENT CARD REB	20	0	0	0	0	0	0
43 8105	TRSFER 64100 DEPOSITORY C	2,900	4,000	4,000	0	4,000	0	4,000

Fund Detail

24100 Department of Administration - Special Fund

2764 NC Youth Legislative Assembly / SADD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		78,762	83,263	83,263	0	83,263	0	83,263
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CHANGE IN FUND BALANCE		1,731	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	18,337	25,220	25,220	0	25,220	0	25,220
53 1412	OT PAY - RECEIPTS	269	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,423	2,967	2,967	0	2,967	0	2,967
53 1522	REG RETIRE CONTRIB-RECPT	0	31	31	0	31	0	31
53 1575	EMPLOYEE ASSISTANCE PROG	4	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	330	600	600	0	600	0	600
TOTAL PERSONAL SERVICES		20,363	28,818	28,818	0	28,818	0	28,818
53 2120	FINANCIAL/AUDIT SERVICE	12,000	20,000	20,000	0	20,000	0	20,000
53 2144	PC/PRINTER SUPPORT SVC	840	840	840	0	840	0	840
53 2181	SEMINARS	565	750	750	0	750	0	750
53 2500	RENTALS/LEASES	4,800	4,800	4,800	0	4,800	0	4,800
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,552	7,750	7,750	0	7,750	0	7,750
53 2800	COMMUNICATION&DATA PROC	3,713	6,650	6,650	0	6,650	0	6,650
53 2900	OTHER SERVICES	2	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		25,472	40,790	40,790	0	40,790	0	40,790
53 3100	GENERAL ADMIN SUPPLIES	1,117	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		1,117	2,000	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	0	4,800	4,800	0	4,800	0	4,800
TOTAL PROPERTY, PLANT & EQUIPMT		0	4,800	4,800	0	4,800	0	4,800
53 5800	OTHER ADMINISTRATIVE EXP	107	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		107	0	0	0	0	0	0
53 6J00	NGO-OTHER GRANTS & AUD	276,381	500,000	407,986	0	407,986	0	407,986
TOTAL AID & PUBLIC ASSISTANCE		276,381	500,000	407,986	0	407,986	0	407,986

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		323,440	576,408	484,394	0	484,394	0	484,394

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	21	0	0	0	0	0	0
43	8165 TRSFR FROM DOT	492,458	484,394	484,394	0	484,394	0	484,394

TOTAL RECEIPTS		492,479	484,394	484,394	0	484,394	0	484,394

CHANGE IN FUND BALANCE		169,039	-92,014	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	102,090	141,467	141,467	0	141,467	0	141,467
53 1462	EPA&SPA-LONGVTY PAY-REC	1,558	1,000	1,000	0	1,000	0	1,000
53 1512	SOCIAL SEC CONTRIB-RECPT	7,683	10,769	10,769	0	10,769	0	10,769
53 1522	REG RETIRE CONTRIB-RECPT	13,020	11,597	11,597	0	11,597	0	11,597
53 1562	MED INS CONTRIB-RECPTS	13,560	19,072	17,334	0	17,334	0	17,334
53 1573	WORKER COMP PREMIUMS	515	700	700	0	700	0	700
53 1575	EMPLOYEE ASSISTANCE PROG	27	40	40	0	40	0	40
53 1576	FLEXIBLE SPENDING SAVING	194	161	161	0	161	0	161
TOTAL PERSONAL SERVICES		138,647	184,806	183,068	0	183,068	0	183,068
53 2144	PC/PRINTER SUPPORT SVC	2,832	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	249	1,184	1,184	0	1,184	0	1,184
53 2500	RENTALS/LEASES	0	52	52	0	52	0	52
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,768	61,206	61,206	0	61,206	0	61,206
53 2800	COMMUNICATION&DATA PROC	2,019	14,967	14,967	0	14,967	0	14,967
53 2900	OTHER SERVICES	14,275	20,035	20,035	0	20,035	0	20,035
TOTAL PURCHASED SERVICES		29,143	97,444	97,444	0	97,444	0	97,444
53 3100	GENERAL ADMIN SUPPLIES	2,748	2,674	2,674	0	2,674	0	2,674
53 3300	VEHICLE/EQUIP OPER SUPP	0	50	50	0	50	0	50
53 3700	RESEARCH/DEVELOP& ED SUP	22,371	9,134	9,134	0	9,134	0	9,134
TOTAL SUPPLIES		25,119	11,858	11,858	0	11,858	0	11,858
53 4500	EQUIPMENT	785	528	528	0	528	0	528
TOTAL PROPERTY, PLANT & EQUIPMT		785	528	528	0	528	0	528
53 5600	ASSET & OTHER ADJUSTMENT	18,299	19,363	19,363	0	19,363	0	19,363
53 5800	OTHER ADMINISTRATIVE EXP	130	2,100	2,100	0	2,100	0	2,100
53 5900	OTHER EXPENSES	0	3,389	3,389	0	3,389	0	3,389
TOTAL OTHER EXPENSES & ADJUSTMEN		18,429	24,852	24,852	0	24,852	0	24,852
53 6950	PARTICIPANT TRAVEL JTPA	46,859	23,037	23,037	0	23,037	0	23,037
TOTAL AID & PUBLIC ASSISTANCE		46,859	23,037	23,037	0	23,037	0	23,037
53 8146	RSVE UNEMP CONTR	1,738	0	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	1,738	0	0	0	0	0	0

	TOTAL REQUIREMENTS	260,720	342,525	340,787	0	340,787	0	340,787

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	25	0	0	0	0	0	0
53	8352 REFUND OF PRIOR YR EXPEN	73	0	0	0	0	0	0
53	8873 84044 DED INDIAN TALENT	235,911	340,973	340,973	0	340,973	0	340,973

	TOTAL RECEIPTS	236,009	340,973	340,973	0	340,973	0	340,973

	CHANGE IN FUND BALANCE	-24,711	-1,552	186	0	186	0	186

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	107,679	125,819	1,293	0	1,293	0	1,293
53 1312	REG(N S) TEMP WAGES-RECP	414	0	0	0	0	0	0
53 1352	STUDENT TEMP WAGES-RECEI	0	34,959	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	0	534	0	0	0	0	0
53 1422	HOLIDAY PAY	0	140	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,026	3,026	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	8,154	10,568	98	0	98	0	98
53 1522	REG RETIRE CONTRIB-RECPT	14,525	10,172	185	0	185	0	185
53 1562	MED INS CONTRIB-RECPTS	13,619	12,471	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	661	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	1,726	1,225	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	21	56	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	154	200	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	90	0	0	0	0	0
TOTAL PERSONAL SERVICES		149,318	199,921	1,576	0	1,576	0	1,576
53 2144	PC/PRINTER SUPPORT SVC	2,988	3,993	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	0	1,169	0	0	0	0	0
53 2500	RENTALS/LEASES	3,729	3,876	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,884	10,059	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,837	9,039	0	0	0	0	0
53 2900	OTHER SERVICES	11,895	7,034	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,333	35,170	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,048	827	0	0	0	0	0
TOTAL SUPPLIES		1,048	827	0	0	0	0	0
53 4500	EQUIPMENT	386	228	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		386	228	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	2,155	400	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	10	228	0	0	0	0	0
53 5900	OTHER EXPENSES	0	84	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,165	712	0	0	0	0	0
53 6840	ACADEMIC ENHANCEMENT SCH	2,000	29,584	0	0	0	0	0

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6870	TRAINEESHIPS	17,571	7,082	0	0	0	0	0
53 6890	OTHER EDUCATIONAL AWARDS	46,300	12,777	0	0	0	0	0
53 6950	PARTICIPANT TRAVEL JTPA	22,565	13,570	0	0	0	0	0
53 6961	WAGES-PARTICIPANTS	0	22,211	0	0	0	0	0
53 6962	SOC SCTY PARTICIPANTS	0	15,044	0	0	0	0	0
53 6965	STIPENDS-STUDENTS	0	18,889	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		88,436	119,157	0	0	0	0	0
53 8146	RSVE UNEMP CONTR	1,767	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,767	0	0	0	0	0	0
TOTAL REQUIREMENTS		277,453	356,015	1,576	0	1,576	0	1,576
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REB	18	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	47	0	0	0	0	0	0
53 8879	17251 DOL-JTPA	258,186	375,811	0	0	0	0	0
TOTAL RECEIPTS		258,251	375,811	0	0	0	0	0
CHANGE IN FUND BALANCE		-19,202	19,796	-1,576	0	-1,576	0	-1,576

Summary by Purpose

24101 Department of Administration-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2902 SCO INSPECTION SERVICES	276,605	0	0	0	0	0	0

	TOTAL REQUIREMENTS	276,605	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2902 SCO INSPECTION SERVICES	276,605	0	0	0	0	0	0

	TOTAL RECEIPTS	276,605	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

24101 Department of Administration-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRSFR-14100-GENERAL FUND	276,605	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		276,605	0	0	0	0	0	0
TOTAL REQUIREMENTS		276,605	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4160	PROF SVCS - ADMIN FEES	276,605	0	0	0	0	0	0
TOTAL RECEIPTS		276,605	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24101 Department of Administration-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24101 Department of Administration-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24101 Department of Administration-Special Fund

2902 SCO INSPECTION SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRSFR-14100-GENERAL FUND	276,605	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		276,605	0	0	0	0	0	0
TOTAL REQUIREMENTS		276,605	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4160	PROF SVCS - ADMIN FEES	276,605	0	0	0	0	0	0
TOTAL RECEIPTS		276,605	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2227	Veterans Burial	396,614	440,131	440,351	0	440,351	0	440,351
2229	AJ Fletcher-Education	9,000	20,000	20,000	0	20,000	0	20,000
2241	Action Partnership Prog	38,089	36,439	36,439	0	36,439	0	36,439
2243	Assistance Project	106,526	0	0	0	0	0	0
2244	Community Services Proj	95,095	197,614	197,614	-197,614	0	-197,614	0
2245	Events for Women	1,134	0	0	0	0	0	0
2248	Energy Assistance	86,414	74,596	87,688	0	87,688	0	87,688
2258	PUBLIC HLTH INDIAN AFF	159,435	4,326	0	0	0	0	0
2265	NC health & wellness tru	1,424	169,414	0	0	0	0	0
2321	HRD-Interaction Mgmt	0	115,000	0	0	0	0	0
2322	ALIEN REPORTING COMPLAIN	538	1,584	1,584	0	1,584	0	1,584
2413	GIS DATABASE ENHANCEMENT	0	15,000	15,000	0	15,000	0	15,000
2512	E Procurement	0	2,500	2,500	0	2,500	0	2,500
2513	COOPERATIVE REBATE	16,088	70,000	70,000	0	70,000	0	70,000
TOTAL REQUIREMENTS		910,357	1,146,604	871,176	-197,614	673,562	-197,614	673,562
ESTIMATED RECEIPTS								
2227	Veterans Burial	463,700	305,011	440,351	0	440,351	0	440,351
2229	AJ Fletcher-Education	0	20,000	20,000	0	20,000	0	20,000
2239	Strategic Planning	139,337	0	0	0	0	0	0
2241	Action Partnership Prog	31,888	36,439	36,439	0	36,439	0	36,439
2243	Assistance Project	135,524	0	0	0	0	0	0
2244	Community Services Proj	-5,860	197,614	197,614	-197,614	0	-197,614	0
2245	Events for Women	1,400	0	0	0	0	0	0
2248	Energy Assistance	84,163	74,600	87,736	0	87,736	0	87,736
2258	PUBLIC HLTH INDIAN AFF	267,311	4,326	0	0	0	0	0
2265	NC health & wellness tru	33,359	172,904	0	0	0	0	0
2321	HRD-Interaction Mgmt	8,770	120,000	0	0	0	0	0
2513	COOPERATIVE REBATE	234,481	35,000	35,000	0	35,000	0	35,000
TOTAL RECEIPTS		1,394,073	965,894	817,140	-197,614	619,526	-197,614	619,526

Summary by Purpose
24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	483,716	-180,710	-54,036	0	-54,036	0	-54,036

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	340,944	492,033	387,205	-101,929	285,276	-101,929	285,276
53 1312	REG(N S) TEMP WAGES-RECP	29,563	0	17,697	0	17,697	0	17,697
53 1412	OT PAY - RECEIPTS	2,502	1	1	0	1	0	1
53 1462	EPA&SPA-LONGVTY PAY-REC	5,930	1,649	1,120	0	1,120	0	1,120
53 1512	SOCIAL SEC CONTRIB-RECPT	30,371	40,598	31,230	-7,798	23,432	-7,798	23,432
53 1522	REG RETIRE CONTRIB-RECPT	44,661	32,305	26,232	-717	25,515	-717	25,515
53 1562	MED INS CONTRIB-RECPTS	59,620	57,180	49,551	-4,152	45,399	-4,152	45,399
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,900	1,630	-1,019	611	-1,019	611
53 1573	WORKER COMP PREMIUMS	442	2,775	2,578	-1,957	621	-1,957	621
53 1575	EMPLOYEE ASSISTANCE PROG	93	1	1	0	1	0	1
53 1576	FLEXIBLE SPENDING SAVING	238	1	1	0	1	0	1
53 1622	SEVER SLRY CONTINUE-RECT	17,584	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	12,537	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	153	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		544,638	628,443	517,246	-117,572	399,674	-117,572	399,674
53 2143	LAN SUPPORT SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2144	PC/PRINTER SUPPORT SVC	1,629	3,209	3,089	-1,409	1,680	-1,409	1,680
53 2170	ADMINISTRATIVE SERVICES	51,691	14,906	27,186	0	27,186	0	27,186
53 2192	HONORARIUMS	50	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	47,047	75,842	17,000	-17,000	0	-17,000	0
53 2200	UTILITY/ENERGY SERVICES	22,164	25,296	25,296	0	25,296	0	25,296
53 2300	REPAIR SERVICES	6,764	3,500	3,500	0	3,500	0	3,500
53 2400	MAINTENANCE AGREEMENTS	0	684	684	0	684	0	684
53 2500	RENTALS/LEASES	3,147	16,812	17,192	-13,212	3,980	-13,212	3,980
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,996	44,558	41,311	-33,069	8,242	-33,069	8,242
53 2800	COMMUNICATION&DATA PROC	11,672	27,576	27,254	-3,025	24,229	-3,025	24,229
53 2900	OTHER SERVICES	21,715	116,894	2,543	-184	2,359	-184	2,359
TOTAL PURCHASED SERVICES		174,875	344,277	180,055	-67,899	112,156	-67,899	112,156
53 3100	GENERAL ADMIN SUPPLIES	6,330	11,384	10,738	-1,904	8,834	-1,904	8,834
53 3700	RESEARCH/DEVELOP& ED SUP	6,876	0	670	0	670	0	670
53 3900	OTHER MATERALLS & SUPPLI	1,959	4,643	4,643	0	4,643	0	4,643
TOTAL SUPPLIES		15,165	16,027	16,051	-1,904	14,147	-1,904	14,147

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	485	32,252	31,752	0	31,752	0	31,752

TOTAL PROPERTY, PLANT & EQUIPMT		485	32,252	31,752	0	31,752	0	31,752

53 5600	ASSET & OTHER ADJUSTMENT	8,779	10,239	19,013	-10,239	8,774	-10,239	8,774
53 5800	OTHER ADMINISTRATIVE EXP	79	0	220	0	220	0	220
53 5900	OTHER EXPENSES	40	77,760	77,500	0	77,500	0	77,500

TOTAL OTHER EXPENSES & ADJUSTMEN		8,898	87,999	96,733	-10,239	86,494	-10,239	86,494

53 6J00	NGO-OTHER GRANTS & AUD	0	8,267	0	0	0	0	0
53 6J01	GRANTS & OTH AIDS TO NGO	69,750	0	0	0	0	0	0
53 6840	ACADEMIC ENHANCEMENT SCH	7,200	3,839	3,839	0	3,839	0	3,839
53 6890	OTHER EDUCATIONAL AWARDS	21,845	25,500	25,500	0	25,500	0	25,500
53 6950	PARTICIPANT TRAVEL JTPA	4,500	0	0	0	0	0	0
53 6965	STIPENDS-STUDENTS	103	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		103,398	37,606	29,339	0	29,339	0	29,339

53 8146	RSVE UNEMP CONTR	2,724	0	0	0	0	0	0
53 8148	INTRA CODE TRSFR	60,174	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		62,898	0	0	0	0	0	0

TOTAL REQUIREMENTS		910,357	1,146,604	871,176	-197,614	673,562	-197,614	673,562

ESTIMATED RECEIPTS								

43 2420	MISC GIFTS	136,924	0	0	0	0	0	0
43 2430	FOUNDATION GRANTS	0	20,000	20,000	0	20,000	0	20,000
43 2553	GRANT FROM GOVERNORS OFF	33,359	172,904	0	0	0	0	0
43 2567	GRANT FROM DHR-FED	323,176	110,201	124,175	0	124,175	0	124,175
43 5200	FEEES LICENSES & FINES	463,700	305,011	440,351	0	440,351	0	440,351
43 5600	REGISTRATION FEES	8,770	124,326	0	0	0	0	0
43 7117	REBATES	234,481	35,000	35,000	0	35,000	0	35,000

Summary by Account
24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7127	PROCUREMENT CARD REB	26	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	139,337	0	0	0	0	0	0
43 8101	TRSFR 14100 GENERAL FUND	0	11,254	10,416	-10,416	0	-10,416	0
43 8148	INTRA CODE TRSFR	60,174	0	0	0	0	0	0
43 8167	FEDERAL FUNDS FROM DHR	-5,874	187,198	187,198	-187,198	0	-187,198	0

TOTAL RECEIPTS		1,394,073	965,894	817,140	-197,614	619,526	-197,614	619,526

CHANGE IN FUND BALANCE		483,716	-180,710	-54,036	0	-54,036	0	-54,036

**Position Counts
Summary by Purpose
24102 Department of Administration - Special Unbudgeted Revenue**

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2227 Veterans Burial	10.00	10.00	10.00	.00	10.00	.00	10.00
	2244 Community Services Proj	4.70	4.70	4.70	.00	4.70	.00	4.70
	2248 Energy Assistance	1.79	1.68	.70	.00	.70	.00	.70
	2265 NC health & wellness tru	1.80	1.80	1.80	.00	1.80	.00	1.80

	TOTAL REQUIREMENTS	18.29	18.18	17.20	.00	17.20	.00	17.20

**Position Counts
Summary by Account**

24102 Department of Administration - Special Unbudgeted Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	18.29	18.18	17.20	.00	17.20	.00	17.20
TOTAL REQUIREMENTS		18.29	18.18	17.20	.00	17.20	.00	17.20

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	247,756	276,675	276,675	0	276,675	0	276,675
53 1462	EPA&SPA-LONGVTY PAY-REC	2,946	1,120	1,120	0	1,120	0	1,120
53 1512	SOCIAL SEC CONTRIB-RECPT	19,423	21,167	21,167	0	21,167	0	21,167
53 1522	REG RETIRE CONTRIB-RECPT	32,892	24,583	24,583	0	24,583	0	24,583
53 1562	MED INS CONTRIB-RECPTS	49,310	44,361	44,361	0	44,361	0	44,361
53 1575	EMPLOYEE ASSISTANCE PROG	68	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	148	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	12,537	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	153	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		365,233	367,906	367,906	0	367,906	0	367,906
53 2200	UTILITY/ENERGY SERVICES	22,164	25,296	25,296	0	25,296	0	25,296
53 2300	REPAIR SERVICES	6,764	3,500	3,500	0	3,500	0	3,500
53 2400	MAINTENANCE AGREEMENTS	0	684	684	0	684	0	684
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	750	750	0	750	0	750
53 2900	OTHER SERVICES	37	600	600	0	600	0	600
TOTAL PURCHASED SERVICES		28,965	30,830	30,830	0	30,830	0	30,830
53 3100	GENERAL ADMIN SUPPLIES	44	0	0	0	0	0	0
53 3900	OTHER MATERAILS & SUPPLI	1,959	4,643	4,643	0	4,643	0	4,643
TOTAL SUPPLIES		2,003	4,643	4,643	0	4,643	0	4,643
53 4500	EQUIPMENT	320	31,752	31,752	0	31,752	0	31,752
TOTAL PROPERTY, PLANT & EQUIPMT		320	31,752	31,752	0	31,752	0	31,752
53 5800	OTHER ADMINISTRATIVE EXP	53	0	220	0	220	0	220
53 5900	OTHER EXPENSES	40	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		93	5,000	5,220	0	5,220	0	5,220

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		396,614	440,131	440,351	0	440,351	0	440,351

ESTIMATED RECEIPTS								

43	5200 FEES LICENSES & FINES	463,700	305,011	440,351	0	440,351	0	440,351

TOTAL RECEIPTS		463,700	305,011	440,351	0	440,351	0	440,351

CHANGE IN FUND BALANCE		67,086	-135,120	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2229 AJ Fletcher - Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	9,000	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES		9,000	20,000	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		9,000	20,000	20,000	0	20,000	0	20,000
ESTIMATED RECEIPTS								
43	2430 FOUNDATION GRANTS	0	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		0	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		-9,000	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2239 Strategic Planning

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7990	OTHER MISC. REVENUES	139,337	0	0	0	0	0	0

TOTAL RECEIPTS		139,337	0	0	0	0	0	0

CHANGE IN FUND BALANCE		139,337	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2241 Action Partnership Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	50	0	0	0	0	0	0
53 2500	RENTALS/LEASES	400	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	570	300	300	0	300	0	300
53 2800	COMMUNICATION&DATA PROC	365	300	300	0	300	0	300
53 2900	OTHER SERVICES	30	100	100	0	100	0	100
TOTAL PURCHASED SERVICES		1,415	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	3,026	6,400	6,400	0	6,400	0	6,400
TOTAL SUPPLIES		3,026	6,400	6,400	0	6,400	0	6,400
53 6840	ACADEMIC ENHANCEMENT SCH	7,200	3,839	3,839	0	3,839	0	3,839
53 6890	OTHER EDUCATIONAL AWARDS	21,845	25,500	25,500	0	25,500	0	25,500
53 6950	PARTICIPANT TRAVEL JTPA	4,500	0	0	0	0	0	0
53 6965	STIPENDS-STUDENTS	103	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		33,648	29,339	29,339	0	29,339	0	29,339
TOTAL REQUIREMENTS		38,089	36,439	36,439	0	36,439	0	36,439
ESTIMATED RECEIPTS								
43 2567	GRANT FROM DHR-FED	31,878	36,439	36,439	0	36,439	0	36,439
43 7127	PROCUREMENT CARD REB	10	0	0	0	0	0	0
TOTAL RECEIPTS		31,888	36,439	36,439	0	36,439	0	36,439
CHANGE IN FUND BALANCE		-6,201	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2243 Assistance Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	45,324	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	294	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	23	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		45,641	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	135	0	0	0	0	0	0

TOTAL SUPPLIES		135	0	0	0	0	0	0

53 6J01	GRANTS & OTH AIDS TO NGO	60,750	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		60,750	0	0	0	0	0	0

TOTAL REQUIREMENTS		106,526	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2420	MISC GIFTS	135,524	0	0	0	0	0	0

TOTAL RECEIPTS		135,524	0	0	0	0	0	0

CHANGE IN FUND BALANCE		28,998	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2244 Community Service Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	5,952	101,929	101,929	-101,929	0	-101,929	0
53 1312	REG(N S) TEMP WAGES-RECP	562	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,265	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	437	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,974	7,798	7,798	-7,798	0	-7,798	0
53 1522	REG RETIRE CONTRIB-RECPT	0	717	717	-717	0	-717	0
53 1562	MED INS CONTRIB-RECPTS	0	4,152	4,152	-4,152	0	-4,152	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,019	1,019	-1,019	0	-1,019	0
53 1573	WORKER COMP PREMIUMS	0	1,957	1,957	-1,957	0	-1,957	0
53 1622	SEVER SLRY CONTINUE-RECT	17,584	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,774	117,572	117,572	-117,572	0	-117,572	0
53 2144	PC/PRINTER SUPPORT SVC	83	1,409	1,409	-1,409	0	-1,409	0
53 2199	MISC CONTRACTUAL SERVICE	1,373	17,000	17,000	-17,000	0	-17,000	0
53 2500	RENTALS/LEASES	472	13,212	13,212	-13,212	0	-13,212	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,424	33,069	33,069	-33,069	0	-33,069	0
53 2800	COMMUNICATION&DATA PROC	251	3,025	3,025	-3,025	0	-3,025	0
53 2900	OTHER SERVICES	0	184	184	-184	0	-184	0
TOTAL PURCHASED SERVICES		3,603	67,899	67,899	-67,899	0	-67,899	0
53 3100	GENERAL ADMIN SUPPLIES	305	1,904	1,904	-1,904	0	-1,904	0
TOTAL SUPPLIES		305	1,904	1,904	-1,904	0	-1,904	0
53 5600	ASSET & OTHER ADJUSTMENT	1,568	10,239	10,239	-10,239	0	-10,239	0
53 5800	OTHER ADMINISTRATIVE EXP	26	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,594	10,239	10,239	-10,239	0	-10,239	0
53 8146	RSVE UNEMP CONTR	1,645	0	0	0	0	0	0
53 8148	INTRA CODE TRSFR	60,174	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		61,819	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2244 Community Service Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		95,095	197,614	197,614	-197,614	0	-197,614	0

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REB	14	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	0	10,416	10,416	-10,416	0	-10,416	0
43	8167 FEDERAL FUNDS FROM DHR	-5,874	187,198	187,198	-187,198	0	-187,198	0

TOTAL RECEIPTS		-5,860	197,614	197,614	-197,614	0	-197,614	0

CHANGE IN FUND BALANCE		-100,955	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2245 Events for Women

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	350	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	784	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,134	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,134	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2420 MISC GIFTS	1,400	0	0	0	0	0	0
TOTAL RECEIPTS		1,400	0	0	0	0	0	0
CHANGE IN FUND BALANCE		266	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2248 Energy Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,178	38,183	8,601	0	8,601	0	8,601
53 1312	REG(N S) TEMP WAGES-RECP	29,001	0	17,697	0	17,697	0	17,697
53 1412	OT PAY - RECEIPTS	1,237	1	1	0	1	0	1
53 1462	EPA&SPA-LONGVTY PAY-REC	47	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,495	5,836	2,265	0	2,265	0	2,265
53 1522	REG RETIRE CONTRIB-RECPT	413	837	932	0	932	0	932
53 1562	MED INS CONTRIB-RECPTS	448	1,193	1,038	0	1,038	0	1,038
53 1572	UNEMP COMP PAYMNTS TO ES	0	128	611	0	611	0	611
53 1573	WORKER COMP PREMIUMS	118	65	621	0	621	0	621
53 1575	EMPLOYEE ASSISTANCE PROG	11	1	1	0	1	0	1
53 1576	FLEXIBLE SPENDING SAVING	5	1	1	0	1	0	1
TOTAL PERSONAL SERVICES		36,953	46,245	31,768	0	31,768	0	31,768
53 2144	PC/PRINTER SUPPORT SVC	1,546	1,800	1,680	0	1,680	0	1,680
53 2170	ADMINISTRATIVE SERVICES	34,100	14,906	27,186	0	27,186	0	27,186
53 2199	MISC CONTRACTUAL SERVICE	0	650	0	0	0	0	0
53 2500	RENTALS/LEASES	1,400	2,000	3,980	0	3,980	0	3,980
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,043	3,202	6,502	0	6,502	0	6,502
53 2800	COMMUNICATION&DATA PROC	574	3,427	3,905	0	3,905	0	3,905
53 2900	OTHER SERVICES	23	0	789	0	789	0	789
TOTAL PURCHASED SERVICES		40,686	25,985	44,042	0	44,042	0	44,042
53 3100	GENERAL ADMIN SUPPLIES	485	2,366	2,434	0	2,434	0	2,434
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	670	0	670	0	670
TOTAL SUPPLIES		485	2,366	3,104	0	3,104	0	3,104
53 5600	ASSET & OTHER ADJUSTMENT	7,211	0	8,774	0	8,774	0	8,774
TOTAL OTHER EXPENSES & ADJUSTMEN		7,211	0	8,774	0	8,774	0	8,774
53 8146	RSVE UNEMP CONTR	1,079	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,079	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2248 Energy Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		86,414	74,596	87,688	0	87,688	0	87,688

ESTIMATED RECEIPTS								

43	2567 GRANT FROM DHR-FED	84,162	73,762	87,736	0	87,736	0	87,736
43	7127 PROCUREMENT CARD REB	1	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	0	838	0	0	0	0	0

TOTAL RECEIPTS		84,163	74,600	87,736	0	87,736	0	87,736

CHANGE IN FUND BALANCE		-2,251	4	48	0	48	0	48

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2258 Public Health - Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	84,058	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,500	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,479	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	11,356	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,862	0	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	324	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	14	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	85	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		114,678	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	17,591	0	0	0	0	0	0
53 2500	RENTALS/LEASES	875	1,600	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,662	2,726	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	525	0	0	0	0	0	0
53 2900	OTHER SERVICES	5,167	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		27,820	4,326	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,061	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	6,876	0	0	0	0	0	0
TOTAL SUPPLIES		7,937	0	0	0	0	0	0
53 6J01	GRANTS & OTH AIDS TO NGO	9,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		9,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		159,435	4,326	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2567	GRANT FROM DHR-FED	207,136	0	0	0	0	0	0
43 5600	REGISTRATION FEES	0	4,326	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	1	0	0	0	0	0	0
43 8148	INTRA CODE TRSFR	60,174	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2258 Public Health - Indian Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	267,311	4,326	0	0	0	0	0

	CHANGE IN FUND BALANCE	107,876	0	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2265 NC Health and Wellness Trust Fund Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	75,246	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	529	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	0	5,797	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	6,168	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	7,474	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	753	0	0	0	0	0
53 1573	WORKER COMP PREMIUMS	0	753	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	96,720	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	58,192	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,821	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	150	800	0	0	0	0	0
53 2900	OTHER SERVICES	0	140	0	0	0	0	0
TOTAL PURCHASED SERVICES		150	62,953	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,274	714	0	0	0	0	0
TOTAL SUPPLIES		1,274	714	0	0	0	0	0
53 4500	EQUIPMENT	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	500	0	0	0	0	0
53 5900	OTHER EXPENSES	0	260	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	260	0	0	0	0	0
53 6J00	NGO-OTHER GRANTS & AUD	0	8,267	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	8,267	0	0	0	0	0
TOTAL REQUIREMENTS		1,424	169,414	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2265 NC Health and Wellness Trust Fund Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 2553	GRANT FROM GOVERNORS OFF	33,359	172,904	0	0	0	0	0

TOTAL RECEIPTS		33,359	172,904	0	0	0	0	0

CHANGE IN FUND BALANCE		31,935	3,490	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2321 HRD - Interaction Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2900 OTHER SERVICES	0	115,000	0	0	0	0	0

TOTAL PURCHASED SERVICES		0	115,000	0	0	0	0	0

TOTAL REQUIREMENTS		0	115,000	0	0	0	0	0

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	8,770	120,000	0	0	0	0	0

TOTAL RECEIPTS		8,770	120,000	0	0	0	0	0

CHANGE IN FUND BALANCE		8,770	5,000	0	0	0	0	0

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2322 Alien Reporting Complaints

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	3	690	690	0	690	0	690
53 2800	COMMUNICATION&DATA PROC	0	24	24	0	24	0	24
53 2900	OTHER SERVICES	370	870	870	0	870	0	870
TOTAL PURCHASED SERVICES		373	1,584	1,584	0	1,584	0	1,584
53 4500	EQUIPMENT	165	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		165	0	0	0	0	0	0
TOTAL REQUIREMENTS		538	1,584	1,584	0	1,584	0	1,584
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-538	-1,584	-1,584	0	-1,584	0	-1,584

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2413 GIS Database Enhancement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2143	LAN SUPPORT SERVICES	0	15,000	15,000	0	15,000	0	15,000

TOTAL PURCHASED SERVICES		0	15,000	15,000	0	15,000	0	15,000

TOTAL REQUIREMENTS		0	15,000	15,000	0	15,000	0	15,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-15,000	-15,000	0	-15,000	0	-15,000

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2512 E Procurement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		0	2,500	2,500	0	2,500	0	2,500
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-2,500	-2,500	0	-2,500	0	-2,500

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2513 Cooperative Rebate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	16,088	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,088	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	70,000	70,000	0	70,000	0	70,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	70,000	70,000	0	70,000	0	70,000
TOTAL REQUIREMENTS		16,088	70,000	70,000	0	70,000	0	70,000
ESTIMATED RECEIPTS								
43	7117 REBATES	234,481	35,000	35,000	0	35,000	0	35,000
TOTAL RECEIPTS		234,481	35,000	35,000	0	35,000	0	35,000
CHANGE IN FUND BALANCE		218,393	-35,000	-35,000	0	-35,000	0	-35,000

Summary by Purpose
24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2323 NC-WORKS-SAS-PROJECT	61,628	0	0	0	0	0	0

	TOTAL REQUIREMENTS	61,628	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2323 NC-WORKS-SAS-PROJECT	25,326	0	0	0	0	0	0

	TOTAL RECEIPTS	25,326	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-36,302	0	0	0	0	0	0

Summary by Account
24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	20,051	0	0	0	0	0	0
53 2900	OTHER SERVICES	18,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		38,051	0	0	0	0	0	0
53 4500	EQUIPMENT	6,811	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	16,766	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,577	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,628	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8352	REFUND OF PRIOR YR EXPEN	25,326	0	0	0	0	0	0
TOTAL RECEIPTS		25,326	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-36,302	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24104 Department of Administration - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24104 Department of Administration - Special Revenue - GF

2323 NC - Works - SAS - Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	20,051	0	0	0	0	0	0
53 2900	OTHER SERVICES	18,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		38,051	0	0	0	0	0	0
53 4500	EQUIPMENT	6,811	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	16,766	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,577	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,628	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8352	REFUND OF PRIOR YR EXPEN	25,326	0	0	0	0	0	0
TOTAL RECEIPTS		25,326	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-36,302	0	0	0	0	0	0

Summary by Purpose

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2868	HUD SECT. 8 VOUCHER PROG	4,117,958	4,145,566	4,145,566	0	4,145,566	0	4,145,566
TOTAL REQUIREMENTS		4,117,958	4,145,566	4,145,566	0	4,145,566	0	4,145,566
ESTIMATED RECEIPTS								
2226	War Memorial-PG	694	0	0	0	0	0	0
2868	HUD SECT. 8 VOUCHER PROG	4,211,832	4,145,759	4,145,759	0	4,145,759	0	4,145,759
TOTAL RECEIPTS		4,212,526	4,145,759	4,145,759	0	4,145,759	0	4,145,759
CHANGE IN FUND BALANCE		94,568	193	193	0	193	0	193

Summary by Account

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	174,876	264,861	264,861	0	264,861	0	264,861
53 1312	REG(N S) TEMP WAGES-RECP	22,480	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-160	0	0	0	0	0	0
53 1422	HOLIDAY PAY	127	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,842	6,000	6,000	0	6,000	0	6,000
53 1512	SOCIAL SEC CONTRIB-RECPT	14,444	20,263	16,909	0	16,909	0	16,909
53 1522	REG RETIRE CONTRIB-RECPT	23,344	21,933	21,933	0	21,933	0	21,933
53 1562	MED INS CONTRIB-RECPTS	24,655	29,099	29,099	0	29,099	0	29,099
53 1573	WORKER COMP PREMIUMS	4,227	1,600	1,600	0	1,600	0	1,600
53 1575	EMPLOYEE ASSISTANCE PROG	48	150	150	0	150	0	150
53 1576	FLEXIBLE SPENDING SAVING	230	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		267,113	344,156	340,802	0	340,802	0	340,802
53 2120	FINANCIAL/AUDIT SERVICE	24,583	17,600	17,600	0	17,600	0	17,600
53 2140	INFORMATN TECHNOLOGY SVC	0	5,514	5,514	0	5,514	0	5,514
53 2144	PC/PRINTER SUPPORT SVC	4,968	2,261	2,261	0	2,261	0	2,261
53 2170	ADMINISTRATIVE SERVICES	24,630	15,000	15,000	0	15,000	0	15,000
53 2185	WASTE REM/RECY SER AGREE	0	275	275	0	275	0	275
53 2199	MISC CONTRACTUAL SERVICE	0	8,800	8,800	0	8,800	0	8,800
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	10,269	475	475	0	475	0	475
53 2500	RENTALS/LEASES	8,251	9,700	9,700	0	9,700	0	9,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	33,590	29,940	29,940	0	29,940	0	29,940
53 2800	COMMUNICATION&DATA PROC	13,095	15,580	15,580	0	15,580	0	15,580
53 2900	OTHER SERVICES	3,716	1,929	1,929	0	1,929	0	1,929
TOTAL PURCHASED SERVICES		123,102	107,324	107,324	0	107,324	0	107,324
53 3100	GENERAL ADMIN SUPPLIES	3,995	2,822	2,822	0	2,822	0	2,822
53 3200	FACILITY & HARDWARE SUP	275	300	300	0	300	0	300
TOTAL SUPPLIES		4,270	3,122	3,122	0	3,122	0	3,122
53 4500	EQUIPMENT	738	1,886	1,886	0	1,886	0	1,886
53 4700	INTANGIBLE ASSETS	1,098	2,376	2,376	0	2,376	0	2,376
TOTAL PROPERTY, PLANT & EQUIPMT		1,836	4,262	4,262	0	4,262	0	4,262

Summary by Account

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	33,738	76,000	76,000	0	76,000	0	76,000
53 5800	OTHER ADMINISTRATIVE EXP	172	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	200,202	200,202	0	200,202	0	200,202

TOTAL OTHER EXPENSES & ADJUSTMEN		33,910	276,202	276,202	0	276,202	0	276,202

53 6131	RENT SUPPLEMENTS-OWNER	3,478,898	3,300,000	3,300,000	0	3,300,000	0	3,300,000
53 6133	UTILITY SUPPLEMENTS	137,853	100,000	100,000	0	100,000	0	100,000
53 6135	PORTABILITY RENT SUPPLE	58,761	5,000	5,000	0	5,000	0	5,000
53 6136	PORTABILITY ADM FEE	4,465	1,500	1,500	0	1,500	0	1,500
53 6137	PORTABILITY UTILITY SUPP	4,396	1,500	1,500	0	1,500	0	1,500
53 6138	HARD TO HOUSE FEE	0	2,500	2,500	0	2,500	0	2,500

TOTAL AID & PUBLIC ASSISTANCE		3,684,373	3,410,500	3,410,500	0	3,410,500	0	3,410,500

53 8146	RSVE UNEMP CONTR	3,354	0	3,354	0	3,354	0	3,354

TOTAL INTRAGOVERNMENTAL TRANSACT		3,354	0	3,354	0	3,354	0	3,354

TOTAL REQUIREMENTS		4,117,958	4,145,566	4,145,566	0	4,145,566	0	4,145,566

ESTIMATED RECEIPTS								

43 3110	INT/DIV INCINVST PROGRM	3,389	9,500	9,500	0	9,500	0	9,500
43 7121	PAY BACK SETTLEMENTS	54,670	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	17	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	101	0	0	0	0	0	0
53 8871	14156 HUD SECT 8 HOUSING	4,154,349	4,136,259	4,136,259	0	4,136,259	0	4,136,259

TOTAL RECEIPTS		4,212,526	4,145,759	4,145,759	0	4,145,759	0	4,145,759

CHANGE IN FUND BALANCE		94,568	193	193	0	193	0	193

**Position Counts
Summary by Purpose**

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2868	HUD SECT. 8 VOUCHER PROG	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		7.00	7.00	7.00	.00	7.00	.00	7.00

**Position Counts
Summary by Account**

24105 Department of Administration-Special Revenue-Interest Ern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		7.00	7.00	7.00	.00	7.00	.00	7.00

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2226 War Memorial-PG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3110	INT/DIV INCINVST PROGRM	694	0	0	0	0	0	0

TOTAL RECEIPTS		694	0	0	0	0	0	0

CHANGE IN FUND BALANCE		694	0	0	0	0	0	0

Fund Detail

24105 Department of Administration-Special Revenue-Interest Earn

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	174,876	264,861	264,861	0	264,861	0	264,861
53 1312	REG(N S) TEMP WAGES-RECP	22,480	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-160	0	0	0	0	0	0
53 1422	HOLIDAY PAY	127	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,842	6,000	6,000	0	6,000	0	6,000
53 1512	SOCIAL SEC CONTRIB-RECPT	14,444	20,263	16,909	0	16,909	0	16,909
53 1522	REG RETIRE CONTRIB-RECPT	23,344	21,933	21,933	0	21,933	0	21,933
53 1562	MED INS CONTRIB-RECPTS	24,655	29,099	29,099	0	29,099	0	29,099
53 1573	WORKER COMP PREMIUMS	4,227	1,600	1,600	0	1,600	0	1,600
53 1575	EMPLOYEE ASSISTANCE PROG	48	150	150	0	150	0	150
53 1576	FLEXIBLE SPENDING SAVING	230	250	250	0	250	0	250

TOTAL PERSONAL SERVICES		267,113	344,156	340,802	0	340,802	0	340,802

53 2120	FINANCIAL/AUDIT SERVICE	24,583	17,600	17,600	0	17,600	0	17,600
53 2140	INFORMATN TECHNOLOGY SVC	0	5,514	5,514	0	5,514	0	5,514
53 2144	PC/PRINTER SUPPORT SVC	4,968	2,261	2,261	0	2,261	0	2,261
53 2170	ADMINISTRATIVE SERVICES	24,630	15,000	15,000	0	15,000	0	15,000
53 2185	WASTE REM/RECY SER AGREE	0	275	275	0	275	0	275
53 2199	MISC CONTRACTUAL SERVICE	0	8,800	8,800	0	8,800	0	8,800
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	10,269	475	475	0	475	0	475
53 2500	RENTALS/LEASES	8,251	9,700	9,700	0	9,700	0	9,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	33,590	29,940	29,940	0	29,940	0	29,940
53 2800	COMMUNICATION&DATA PROC	13,095	15,580	15,580	0	15,580	0	15,580
53 2900	OTHER SERVICES	3,716	1,929	1,929	0	1,929	0	1,929

TOTAL PURCHASED SERVICES		123,102	107,324	107,324	0	107,324	0	107,324

53 3100	GENERAL ADMIN SUPPLIES	3,995	2,822	2,822	0	2,822	0	2,822
53 3200	FACILITY & HARDWARE SUP	275	300	300	0	300	0	300

TOTAL SUPPLIES		4,270	3,122	3,122	0	3,122	0	3,122

53 4500	EQUIPMENT	738	1,886	1,886	0	1,886	0	1,886
53 4700	INTANGIBLE ASSETS	1,098	2,376	2,376	0	2,376	0	2,376

TOTAL PROPERTY, PLANT & EQUIPMT		1,836	4,262	4,262	0	4,262	0	4,262

53 5600	ASSET & OTHER ADJUSTMENT	33,738	76,000	76,000	0	76,000	0	76,000
53 5800	OTHER ADMINISTRATIVE EXP	172	0	0	0	0	0	0

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2868 HUD Section 8 Voucher Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	200,202	200,202	0	200,202	0	200,202
TOTAL OTHER EXPENSES & ADJUSTMEN		33,910	276,202	276,202	0	276,202	0	276,202
53 6131	RENT SUPPLEMENTS-OWNER	3,478,898	3,300,000	3,300,000	0	3,300,000	0	3,300,000
53 6133	UTILITY SUPPLEMENTS	137,853	100,000	100,000	0	100,000	0	100,000
53 6135	PORTABILITY RENT SUPPLE	58,761	5,000	5,000	0	5,000	0	5,000
53 6136	PORTABILITY ADM FEE	4,465	1,500	1,500	0	1,500	0	1,500
53 6137	PORTABILITY UTILITY SUPP	4,396	1,500	1,500	0	1,500	0	1,500
53 6138	HARD TO HOUSE FEE	0	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		3,684,373	3,410,500	3,410,500	0	3,410,500	0	3,410,500
53 8146	RSVE UNEMP CONTR	3,354	0	3,354	0	3,354	0	3,354
TOTAL INTRAGOVERNMENTAL TRANSACT		3,354	0	3,354	0	3,354	0	3,354
TOTAL REQUIREMENTS		4,117,958	4,145,566	4,145,566	0	4,145,566	0	4,145,566
ESTIMATED RECEIPTS								
43 3110	INT/DIV INCINVST PROGRM	2,695	9,500	9,500	0	9,500	0	9,500
43 7121	PAY BACK SETTLEMENTS	54,670	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	17	0	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	101	0	0	0	0	0	0
53 8871	14156 HUD SECT 8 HOUSING	4,154,349	4,136,259	4,136,259	0	4,136,259	0	4,136,259
TOTAL RECEIPTS		4,211,832	4,145,759	4,145,759	0	4,145,759	0	4,145,759
CHANGE IN FUND BALANCE		93,874	193	193	0	193	0	193

Summary by Purpose

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5181 RIVERSIDE GOLF COURSE	0	4,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		0	4,000	4,000	0	4,000	0	4,000
ESTIMATED RECEIPTS								
	5181 RIVERSIDE GOLF COURSE	0	4,000	4,000	0	4,000	0	4,000
TOTAL RECEIPTS		0	4,000	4,000	0	4,000	0	4,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53	5900 OTHER EXPENSES	0	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		0	4,000	4,000	0	4,000	0	4,000
ESTIMATED RECEIPTS								
43	8122 TRANSFER FROM BC40401	0	4,000	4,000	0	4,000	0	4,000
TOTAL RECEIPTS		0	4,000	4,000	0	4,000	0	4,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54100 DOA - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54100 DOA - Enterprise Fund

5181 Riverside Golf Course

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53	5900 OTHER EXPENSES	0	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		0	4,000	4,000	0	4,000	0	4,000
ESTIMATED RECEIPTS								
43	8122 TRANSFER FROM BC40401	0	4,000	4,000	0	4,000	0	4,000
TOTAL RECEIPTS		0	4,000	4,000	0	4,000	0	4,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64100 DOA - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6111	RESERVE FOR UNEMPLOYMENT	0	10,000	10,000	0	10,000	0	10,000
6761	YAIO YOUTH ENDOWMENT FUN	2,900	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		2,900	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
6111	RESERVE FOR UNEMPLOYMENT	10,671	0	0	0	0	0	0
6761	YAIO YOUTH ENDOWMENT FUN	838	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		11,509	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		8,609	-10,000	-10,000	0	-10,000	0	-10,000

Summary by Account

64100 DOA - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1572	UNEMPLOY COMP PAYMENT ES	0	10,000	10,000	0	10,000	0	10,000
TOTAL PERSONAL SERVICES		0	10,000	10,000	0	10,000	0	10,000
53 8102	TRANSFER TO BC24100	2,900	1,000	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,900	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		2,900	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	800	900	900	0	900	0	900
43 3120	STIF INT INC- PROGRAM IN	38	100	100	0	100	0	100
43 8146	RES UNEMPLOYMENT CONTRIB	10,671	0	0	0	0	0	0
TOTAL RECEIPTS		11,509	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		8,609	-10,000	-10,000	0	-10,000	0	-10,000

Position Counts Summary by Purpose

64100 DOA - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64100 DOA - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64100 DOA - Trust

6111 Reserve For Unemployment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1572	UNEMPLOY COMP PAYMENT ES	0	10,000	10,000	0	10,000	0	10,000
TOTAL PERSONAL SERVICES		0	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		0	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 8146	RES UNEMPLOYMENT CONTRIB	10,671	0	0	0	0	0	0
TOTAL RECEIPTS		10,671	0	0	0	0	0	0
CHANGE IN FUND BALANCE		10,671	-10,000	-10,000	0	-10,000	0	-10,000

Fund Detail

64100 DOA - Trust

6761 YAIO Youth Endowment Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8102	TRANSFER TO BC24100	2,900	1,000	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,900	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		2,900	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	800	900	900	0	900	0	900
43 3120	STIF INT INC- PROGRAM IN	38	100	100	0	100	0	100
TOTAL RECEIPTS		838	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		-2,062	0	0	0	0	0	0

Summary by Purpose

64106 Veterans Administration Nursing Home - Eastern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6771	NC VETS HOME FAY	12,276,639	10,966,582	10,966,582	0	10,966,582	0	10,966,582
6773	NC VETS HOME SALISBURY	8,791,415	8,344,414	8,344,414	0	8,344,414	0	8,344,414
6774	VA NURSING HOME-EASTERN	39,623	0	0	0	0	0	0
6775	VA NURSING HOME-WESTERN	64,168	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,171,845	19,310,996	19,310,996	0	19,310,996	0	19,310,996
ESTIMATED RECEIPTS								
6771	NC VETS HOME FAY	13,184,140	10,966,582	10,966,582	0	10,966,582	0	10,966,582
6773	NC VETS HOME SALISBURY	10,839,672	8,344,414	8,344,414	0	8,344,414	0	8,344,414
6774	VA NURSING HOME-EASTERN	39,573	0	0	0	0	0	0
6775	VA NURSING HOME-WESTERN	64,168	0	0	0	0	0	0
TOTAL RECEIPTS		24,127,553	19,310,996	19,310,996	0	19,310,996	0	19,310,996
CHANGE IN FUND BALANCE		2,955,708	0	0	0	0	0	0

Summary by Account

64106 Veterans Administration Nursing Home - Eastern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	-5	0	0	0	0	0	0
TOTAL SUPPLIES		-5	0	0	0	0	0	0
53 8101	TRSF-14100-GENERAL FUND	19,009,250	18,580,996	18,580,996	0	18,580,996	0	18,580,996
53 8124	TRSF TO B/C 40601RE	1,674,600	0	0	0	0	0	0
53 8125	TRANSFER TO BC 40801	488,000	730,000	730,000	0	730,000	0	730,000
TOTAL INTRAGOVERNMENTAL TRANSACT		21,171,850	19,310,996	19,310,996	0	19,310,996	0	19,310,996
TOTAL REQUIREMENTS		21,171,845	19,310,996	19,310,996	0	19,310,996	0	19,310,996
ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	3,986	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	136,752	0	0	0	0	0	0
43 4133	POSTAGE,FREIGHT,DEL	11	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	106	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	4,332	0	0	0	0	0	0
43 4190	OTHER SALES AND SERVICES	74	0	0	0	0	0	0
43 4200	HOSP&MED-PAT-FAM-FID REC	23,940,095	19,310,996	19,310,996	0	19,310,996	0	19,310,996
43 4390	THE SALES/RECYCLABLES	25	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	27,440	0	0	0	0	0	0
43 8129	TRSF FROM BC 40701 CI	14,732	0	0	0	0	0	0
TOTAL RECEIPTS		24,127,553	19,310,996	19,310,996	0	19,310,996	0	19,310,996
CHANGE IN FUND BALANCE		2,955,708	0	0	0	0	0	0

Position Counts Summary by Purpose

64106 Veterans Administration Nursing Home - Eastern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64106 Veterans Administration Nursing Home - Eastern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6771 NC Veterans Home Fayetteville

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRSF-14100-GENERAL FUND	10,114,039	10,236,582	10,236,582	0	10,236,582	0	10,236,582
53 8124	TRSF TO B/C 40601RE	1,674,600	0	0	0	0	0	0
53 8125	TRANSFER TO BC 40801	488,000	730,000	730,000	0	730,000	0	730,000

TOTAL INTRAGOVERNMENTAL TRANSACT		12,276,639	10,966,582	10,966,582	0	10,966,582	0	10,966,582

TOTAL REQUIREMENTS		12,276,639	10,966,582	10,966,582	0	10,966,582	0	10,966,582

ESTIMATED RECEIPTS								
43 2420	MISC GIFTS	3,986	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	78,936	0	0	0	0	0	0
43 4133	POSTAGE,FREIGHT,DEL	11	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	106	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	3,435	0	0	0	0	0	0
43 4190	OTHER SALES AND SERVICES	74	0	0	0	0	0	0
43 4200	HOSP&MED-PAT-FAM-FID REC	13,082,433	10,966,582	10,966,582	0	10,966,582	0	10,966,582
43 4390	THER SALES/RECYCLABLES	25	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	402	0	0	0	0	0	0
43 8129	TRSF FROM BC 40701 CI	14,732	0	0	0	0	0	0

TOTAL RECEIPTS		13,184,140	10,966,582	10,966,582	0	10,966,582	0	10,966,582

CHANGE IN FUND BALANCE		907,501	0	0	0	0	0	0

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6773 NC Veterans Home Salisbury

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING & RECREATNL SUP	-5	0	0	0	0	0	0
TOTAL SUPPLIES		-5	0	0	0	0	0	0
53	8101 TRSFR-14100-GENERAL FUND	8,791,420	8,344,414	8,344,414	0	8,344,414	0	8,344,414
TOTAL INTRAGOVERNMENTAL TRANSACT		8,791,420	8,344,414	8,344,414	0	8,344,414	0	8,344,414
TOTAL REQUIREMENTS		8,791,415	8,344,414	8,344,414	0	8,344,414	0	8,344,414
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	57,740	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	897	0	0	0	0	0	0
43	4200 HOSP&MED-PAT-FAM-FID REC	10,778,997	8,344,414	8,344,414	0	8,344,414	0	8,344,414
43	7990 OTHER MISC. REVENUES	2,038	0	0	0	0	0	0
TOTAL RECEIPTS		10,839,672	8,344,414	8,344,414	0	8,344,414	0	8,344,414
CHANGE IN FUND BALANCE		2,048,257	0	0	0	0	0	0

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6774 Veterans Administration Nursing Home-Eastern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRSFR-14100-GENERAL FUND	39,623	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		39,623	0	0	0	0	0	0
TOTAL REQUIREMENTS		39,623	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0
43 4200	HOSP&MED-PAT-FAM-FID REC	39,572	0	0	0	0	0	0
TOTAL RECEIPTS		39,573	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-50	0	0	0	0	0	0

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6775 Veterans Administration Nursing Home-Western

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRSFR-14100-GENERAL FUND	64,168	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		64,168	0	0	0	0	0	0
TOTAL REQUIREMENTS		64,168	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	75	0	0	0	0	0	0
43 4200	HOSP&MED-PAT-FAM-FID REC	39,093	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	25,000	0	0	0	0	0	0
TOTAL RECEIPTS		64,168	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64107 DOA-FEDERAL PETROLEUM OVERCHRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64107 DOA-FEDERAL PETROLEUM OVERCHRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64107 DOA-FEDERAL PETROLEUM OVERCHRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64107 DOA-FEDERAL PETROLEUM OVERCHRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64108 04A-EXXON OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64108 04A-EXXON OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64108 04A-EXXON OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64108 04A-EXXON OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64110 DOA-STRIPPER WELL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64110 DOA-STRIPPER WELL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64110 DOA-STRIPPER WELL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64110 DOA-STRIPPER WELL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64111 DOA - AMOCO II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64111 DOA - AMOCO II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64111 DOA - AMOCO II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64111 DOA - AMOCO II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64114 DOA-OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64114 DOA-OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64114 DOA-OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64114 DOA-OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64115 DOA-EPACT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64115 DOA-EPACT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64115 DOA-EPACT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64115 DOA-EPACT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
7211	MOTOR FLEET MANAGEMENT	28,950,749	40,799,693	40,799,693	0	40,799,693	0	40,799,693
7215	STATE SURPLUS PROPERTY	1,516,752	1,825,534	1,825,534	0	1,825,534	0	1,825,534
7218	MAIL SERVICE CENTER	3,930,378	5,077,567	5,077,567	0	5,077,567	0	5,077,567
7310	FEDERAL SURPLUS PROPERTY	628,544	712,565	712,565	0	712,565	0	712,565
7511	TEMPORARY SOLUTIONS PROG	23,541,326	12,595,130	22,434,149	0	22,434,149	0	22,434,149
TOTAL REQUIREMENTS		58,567,749	61,010,489	70,849,508	0	70,849,508	0	70,849,508
ESTIMATED RECEIPTS								
7211	MOTOR FLEET MANAGEMENT	46,404,748	46,662,012	46,662,012	0	46,662,012	0	46,662,012
7215	STATE SURPLUS PROPERTY	1,626,533	1,826,311	1,826,311	0	1,826,311	0	1,826,311
7218	MAIL SERVICE CENTER	4,065,759	5,079,869	5,079,869	0	5,079,869	0	5,079,869
7310	FEDERAL SURPLUS PROPERTY	485,316	710,138	710,138	0	710,138	0	710,138
7511	TEMPORARY SOLUTIONS PROG	24,580,630	12,595,425	22,434,444	0	22,434,444	0	22,434,444
TOTAL RECEIPTS		77,162,986	66,873,755	76,712,774	0	76,712,774	0	76,712,774
CHANGE IN FUND BALANCE		18,595,237	5,863,266	5,863,266	0	5,863,266	0	5,863,266

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	91,733	92,834	92,834	0	92,834	0	92,834
53 1212	SPA-REG SALARIES-RECPT	4,255,539	6,190,382	6,218,682	0	6,218,682	0	6,218,682
53 1312	REG(N S) TEMP WAGES-RECP	19,770,618	10,842,665	19,842,665	0	19,842,665	0	19,842,665
53 1322	CONTR EMPL PER IRS-RECPT	0	50,000	28,200	0	28,200	0	28,200
53 1412	OT PAY - RECEIPTS	641,882	288,160	387,060	0	387,060	0	387,060
53 1422	HOLIDAY PAY - RECEIPTS	39,675	5,500	25,300	0	25,300	0	25,300
53 1432	SHIFT PREM PAY - RECEIPT	33,170	37,300	37,000	0	37,000	0	37,000
53 1442	CALLBK/STBY PREM PAY-REC	0	3,050	0	0	0	0	0
53 1452	EMPLOYEES ON LOAN-RECEIP	581,732	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	65,528	67,355	67,355	0	67,355	0	67,355
53 1512	SOCIAL SEC CONTRIB-RECPT	1,934,861	1,355,817	1,996,402	0	1,996,402	0	1,996,402
53 1522	REG RETIRE CONTRIB-RECPT	588,166	525,179	565,482	0	565,482	0	565,482
53 1562	MED INS CONTRIB-RECPTS	622,671	674,467	699,798	0	699,798	0	699,798
53 1572	UNEMP COMP PAYMNTS TO ES	327,922	204,175	204,175	0	204,175	0	204,175
53 1575	EMPLOYEE ASSISTANCE PROG	1,148	0	500	0	500	0	500
53 1576	FLEXIBLE SPENDING SAVING	5,325	0	1,100	0	1,100	0	1,100
53 1625	ST DISABILITY PMT	0	3,915	200	0	200	0	200
53 1628	ST DISABILITY PMT - REC	18,010	2,000	12,015	0	12,015	0	12,015
53 1631	WRKER COMP-MED PAYMENTS	14,726	3,055	6,105	0	6,105	0	6,105
53 1632	WRKER COMP-TEMP DIS PAYM	27,358	2,000	2,000	0	2,000	0	2,000
53 1641	INMATE LABOR	600	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		29,020,664	20,348,854	30,187,873	0	30,187,873	0	30,187,873
53 2120	FINANANCIAL/AUDIT SERVIC	0	4,500	4,500	0	4,500	0	4,500
53 2133	EMPLOYEE-EMPLY PHYS	0	200	200	0	200	0	200
53 2140	INFORMATN TECHNOLOGY SVC	0	31,000	11,000	0	11,000	0	11,000
53 2143	LAN SUPPORT SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2144	PC/PRINTER SUPPORT SERV	65,707	69,754	59,354	0	59,354	0	59,354
53 2145	SERVER SUPPORT SVC	1,200	0	1,800	0	1,800	0	1,800
53 2170	ADMIN SERVICES	546,695	287,781	394,277	0	394,277	0	394,277
53 2184	JANITORIAL SER AGREEMENT	1,667	12,500	12,500	0	12,500	0	12,500
53 2185	WASTE REM/RECY SER AGREE	19,129	21,500	62,500	0	62,500	0	62,500
53 2186	SECURITY SERV AGREEMT	216	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	935	14,900	5,900	0	5,900	0	5,900
53 2200	UTILITY/ENERGY SERVICES	112,458	134,586	131,586	0	131,586	0	131,586
53 2300	REPAIR SERVICES	2,295,478	2,161,612	2,371,756	0	2,371,756	0	2,371,756

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2400	MAINTENANCE AGREEMENTS	95,542	63,763	66,519	0	66,519	0	66,519
53 2500	RENTAL/LEASES	60,861	68,740	67,240	0	67,240	0	67,240
53 2700	TRAVEL&OTHER EMPLOYEE EX	678,764	717,514	718,314	0	718,314	0	718,314
53 2800	COMMUNICATION& DATA PROC	262,175	318,292	293,792	0	293,792	0	293,792
53 2900	OTHER SERVICES	1,462,769	2,314,415	1,977,715	0	1,977,715	0	1,977,715
TOTAL PURCHASED SERVICES		5,603,596	6,223,157	6,181,053	0	6,181,053	0	6,181,053
53 3100	GENERAL ADMIN SUPPLIES	43,267	73,005	68,575	0	68,575	0	68,575
53 3200	FACILITY & HARDWARE SUP	51,027	54,583	60,783	0	60,783	0	60,783
53 3300	VEHICLE/EQUIP OP SUPPL	19,444,080	15,044,166	19,626,149	0	19,626,149	0	19,626,149
53 3500	CLOTHING & RECREATNL SUP	19,276	32,133	32,133	0	32,133	0	32,133
53 3600	DRUG/PHARMACEUTICAL SUP	110	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	592,517	467,736	581,753	0	581,753	0	581,753
53 3900	OTHER MATERIALS & SUPP	26,826	38,500	38,500	0	38,500	0	38,500
TOTAL SUPPLIES		20,177,103	15,710,123	20,407,893	0	20,407,893	0	20,407,893
53 4100	LAND	0	500	500	0	500	0	500
53 4300	BUILDINGS-CONSTRUCTED	0	53,500	30,200	0	30,200	0	30,200
53 4400	OTHER STRUCTURES & IMPRO	0	25	25	0	25	0	25
53 4500	EQUIPMENT	2,297,258	17,760,884	13,082,884	0	13,082,884	0	13,082,884
53 4700	INTANGIBLE ASSETS	16,163	19,400	21,000	0	21,000	0	21,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,313,421	17,834,309	13,134,609	0	13,134,609	0	13,134,609
53 5100	LEGAL, LICENCE&PERMIT CS	1,212	8,104	8,404	0	8,404	0	8,404
53 5600	ASSET & OTHER ADJUSTMENT	82,491	147,450	147,150	0	147,150	0	147,150
53 5800	OTHER ADMINISTRATIVE EX	1,815	3,400	3,400	0	3,400	0	3,400
53 5900	OTHER EXPENSES	2,140	11,170	6,400	0	6,400	0	6,400
TOTAL OTHER EXPENSES & ADJUSTMEN		87,658	170,124	165,354	0	165,354	0	165,354
53 8101	TRSFER-14100-GENERAL FUND	933,095	719,601	768,405	0	768,405	0	768,405
53 8102	TRANSFER TO BC24100	0	4,321	4,321	0	4,321	0	4,321
53 8107	TRNSFR TO 74100 AUX FUND	428,815	0	0	0	0	0	0
53 8157	TRANS ST TREASURER	3,397	0	0	0	0	0	0

Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL	

TOTAL	INTRAGOVERNMENTAL TRANSACT	1,365,307	723,922	772,726	0	772,726	0	772,726	

TOTAL	REQUIREMENTS	58,567,749	61,010,489	70,849,508	0	70,849,508	0	70,849,508	

ESTIMATED RECEIPTS									

43	4120	TRANSPORTATION SALES/SVC	44,000,960	42,879,741	43,393,836	0	43,393,836	0	43,393,836
43	4133	POSTGE,FRGHT & DELIV SVC	2,189,660	2,613,211	2,983,066	0	2,983,066	0	2,983,066
43	4140	MAINTENANCE & REPAIR SVC	274,372	251,133	188,392	0	188,392	0	188,392
43	4160	PROFESSIONAL SERVICES	24,570,326	12,589,721	22,434,444	0	22,434,444	0	22,434,444
43	4190	OTH SALES & SVCS	1,920,517	2,057,180	2,128,362	0	2,128,362	0	2,128,362
43	4320	SALE OF SURP PROP-EQUIP	31,628	17,900	17,900	0	17,900	0	17,900
43	4321	SALE OF SURP PROP-NONOPE	1,947,641	2,908,784	2,911,784	0	2,911,784	0	2,911,784
43	4390	SALE OF SCRAP PAPER	14,500	73,700	3,700	0	3,700	0	3,700
43	4410	RENTAL OF REAL PROP	27,885	0	0	0	0	0	0
43	5900	SURCHARGES FROM CUSTOMER	30,304	0	17,000	0	17,000	0	17,000
43	7116	INSURANCE RECOVERIES	127,660	530,000	130,000	0	130,000	0	130,000
43	7127	PROCUREMENT CARD REB	6,403	0	0	0	0	0	0
43	7990	OTHER MISC. REVENUES	130,983	423,303	397,303	0	397,303	0	397,303
43	7995		75	0	0	0	0	0	0
43	8101	TRFSR 14100 GENERAL FUND	0	75,396	23,156	0	23,156	0	23,156
43	8107	TRANSFER 74100 AUX SERV	428,815	0	0	0	0	0	0
53	8307	POSTAGE REIMBURSEMENT	1,447,050	2,453,686	2,083,831	0	2,083,831	0	2,083,831
53	8352	REFUND OF PRIOR YR EXPEN	14,207	0	0	0	0	0	0

TOTAL	RECEIPTS	77,162,986	66,873,755	76,712,774	0	76,712,774	0	76,712,774	

CHANGE	IN FUND BALANCE	18,595,237	5,863,266	5,863,266	0	5,863,266	0	5,863,266	

Position Counts Summary by Purpose

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
7211	MOTOR FLEET MANAGEMENT	48.00	48.00	48.00	.00	48.00	.00	48.00
7215	STATE SURPLUS PROPERTY	29.25	29.40	29.25	.00	29.25	.00	29.25
7218	MAIL SERVICE CENTER	82.00	82.00	82.00	.00	82.00	.00	82.00
7310	FEDERAL SURPLUS PROPERTY	8.75	8.60	8.75	.00	8.75	.00	8.75
7511	TEMPORARY SOLUTIONS PROG	7.50	7.23	7.50	.00	7.50	.00	7.50
TOTAL REQUIREMENTS		175.50	175.23	175.50	.00	175.50	.00	175.50

Position Counts Summary by Account

74100 Department of Administration - Internal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1212	SPA-REG SALARIES-RECPT	174.50	174.23	174.50	.00	174.50	.00	174.50

TOTAL REQUIREMENTS		175.50	175.23	175.50	.00	175.50	.00	175.50

Fund Detail

74100 Department of Administration - Internal 7211 Motor Fleet Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SAL & WAGES-REC	91,733	92,834	92,834	0	92,834	0	92,834
53 1212	SPA-REG SALARIES-RECPT	1,081,872	1,632,826	1,632,826	0	1,632,826	0	1,632,826
53 1312	REG(N S) TEMP WAGES-RECP	31,060	32,500	32,500	0	32,500	0	32,500
53 1322	CONTR EMPL PER IRS-RECPT	0	50,000	28,200	0	28,200	0	28,200
53 1412	OT PAY - RECEIPTS	0	1,100	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	133	500	300	0	300	0	300
53 1432	SHIFT PREM PAY - RECEIPT	0	300	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	0	3,050	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	22,971	26,805	26,805	0	26,805	0	26,805
53 1512	SOCIAL SEC CONTRIB-RECPT	90,280	144,745	144,745	0	144,745	0	144,745
53 1522	REG RETIRE CONTRIB-RECPT	157,002	142,352	157,852	0	157,852	0	157,852
53 1562	MED INS CONTRIB-RECPTS	157,276	184,992	184,992	0	184,992	0	184,992
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,000	3,000	0	3,000	0	3,000
53 1575	EMPLOYEE ASSISTANCE PROG	328	0	500	0	500	0	500
53 1576	FLEXIBLE SPENDING SAVING	962	0	1,100	0	1,100	0	1,100
53 1625	ST DISABILITY PMT	0	1,715	0	0	0	0	0
53 1628	ST DISABILITY PMT - REC	9,654	2,000	10,015	0	10,015	0	10,015
53 1631	WRKER COMP-MED PAYMENTS	3,136	200	3,250	0	3,250	0	3,250
53 1641	INMATE LABOR	600	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		1,647,007	2,319,919	2,319,919	0	2,319,919	0	2,319,919
53 2120	FINANANCIAL/AUDIT SERVIC	0	3,500	3,500	0	3,500	0	3,500
53 2140	INFORMATN TECHNOLOGY SVC	0	1,000	1,000	0	1,000	0	1,000
53 2144	PC/PRINTER SUPPORT SERV	24,338	25,354	25,354	0	25,354	0	25,354
53 2170	ADMIN SERVICES	269,806	138,000	270,000	0	270,000	0	270,000
53 2185	WASTE REM/RECY SER AGREE	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	28,427	31,298	32,298	0	32,298	0	32,298
53 2300	REPAIR SERVICES	2,252,195	2,063,300	2,253,700	0	2,253,700	0	2,253,700
53 2400	MAINTENANCE AGREEMENTS	745	2,000	2,500	0	2,500	0	2,500
53 2500	RENTAL/LEASES	693	755	1,255	0	1,255	0	1,255
53 2700	TRAVEL&OTHER EMPLOYEE EX	204	1,000	2,600	0	2,600	0	2,600
53 2800	COMMUNICATION& DATA PROC	75,694	79,600	82,300	0	82,300	0	82,300
53 2900	OTHER SERVICES	1,441,694	2,285,152	1,956,452	0	1,956,452	0	1,956,452
TOTAL PURCHASED SERVICES		4,093,796	4,632,959	4,632,959	0	4,632,959	0	4,632,959
53 3100	GENERAL ADMIN SUPPLIES	5,964	11,450	8,750	0	8,750	0	8,750
53 3200	FACILITY & HARDWARE SUP	47,071	43,600	46,300	0	46,300	0	46,300
53 3300	VEHICLE/EQUIP OP SUPPL	19,408,940	15,000,890	19,577,873	0	19,577,873	0	19,577,873

Fund Detail

74100 Department of Administration - Internal 7211 Motor Fleet Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3500	CLOTHING & RECREATNL SUP	9,418	16,233	16,233	0	16,233	0	16,233
53 3800	PURCHASES FOR RESALE	479,017	360,000	479,017	0	479,017	0	479,017
53 3900	OTHER MATERIALS & SUPP	18,031	30,000	30,000	0	30,000	0	30,000

TOTAL SUPPLIES		19,968,441	15,462,173	20,158,173	0	20,158,173	0	20,158,173

53 4300	BUILDINGS-CONSTRUCTED	0	53,500	30,200	0	30,200	0	30,200
53 4400	OTHER STRUCTURES & IMPRO	0	25	25	0	25	0	25
53 4500	EQUIPMENT	2,261,453	17,726,344	13,030,344	0	13,030,344	0	13,030,344
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT		2,261,453	17,780,869	13,061,569	0	13,061,569	0	13,061,569

53 5100	LEGAL, LICENCE&PERMIT CS	1,125	2,200	2,200	0	2,200	0	2,200
53 5600	ASSET & OTHER ADJUSTMENT	82,355	146,000	146,000	0	146,000	0	146,000
53 5800	OTHER ADMINISTRATIVE EX	769	1,400	1,400	0	1,400	0	1,400
53 5900	OTHER EXPENSES	220	400	400	0	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMEN		84,469	150,000	150,000	0	150,000	0	150,000

53 8101	TRSFER-14100-GENERAL FUND	466,768	449,452	472,752	0	472,752	0	472,752
53 8102	TRANSFER TO BC24100	0	4,321	4,321	0	4,321	0	4,321
53 8107	TRNSFR TO 74100 AUX FUND	428,815	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		895,583	453,773	477,073	0	477,073	0	477,073

TOTAL REQUIREMENTS		28,950,749	40,799,693	40,799,693	0	40,799,693	0	40,799,693

ESTIMATED RECEIPTS								

43 4120	TRANSPORTATION SALES/SVC	44,000,960	42,879,741	43,393,836	0	43,393,836	0	43,393,836
43 4140	MAINTENANCE & REPAIR SVC	274,372	251,133	188,392	0	188,392	0	188,392
43 4321	SALE OF SURP PROP-NONOPE	1,945,501	2,908,784	2,908,784	0	2,908,784	0	2,908,784
43 4390	SALE OF SCRAP PAPER	9,112	0	0	0	0	0	0
43 7116	INSURANCE RECOVERIES	127,660	530,000	130,000	0	130,000	0	130,000
43 7127	PROCUREMENT CARD REB	6,232	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	40,836	67,000	41,000	0	41,000	0	41,000
43 7995		75	0	0	0	0	0	0
43 8101	TRSFER 14100 GENERAL FUND	0	25,354	0	0	0	0	0

Fund Detail

74100 Department of Administration - Internal
7211 Motor Fleet Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		46,404,748	46,662,012	46,662,012	0	46,662,012	0	46,662,012

CHANGE IN FUND BALANCE		17,453,999	5,862,319	5,862,319	0	5,862,319	0	5,862,319

Fund Detail

74100 Department of Administration - Internal 7215 State Surplus Property

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	749,912	986,544	986,544	0	986,544	0	986,544
53 1312	REG(N S) TEMP WAGES-RECP	1,600	795	795	0	795	0	795
53 1422	HOLIDAY PAY - RECEIPTS	186	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,169	7,939	7,939	0	7,939	0	7,939
53 1512	SOCIAL SEC CONTRIB-RECPT	55,982	76,240	76,240	0	76,240	0	76,240
53 1522	REG RETIRE CONTRIB-RECPT	99,035	80,700	80,700	0	80,700	0	80,700
53 1562	MED INS CONTRIB-RECPTS	98,843	113,693	113,693	0	113,693	0	113,693
53 1572	UNEMP COMP PAYMNTS TO ES	1,119	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	200	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	919	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,423	655	655	0	655	0	655
53 1632	WRKER COMP-TEMP DIS PAYM	3,291	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,017,679	1,266,566	1,266,566	0	1,266,566	0	1,266,566
53 2140	INFORMATN TECHNOLOGY SVC	0	25,000	5,000	0	5,000	0	5,000
53 2144	PC/PRINTER SUPPORT SERV	23,672	23,000	15,000	0	15,000	0	15,000
53 2170	ADMIN SERVICES	118,441	70,077	70,077	0	70,077	0	70,077
53 2184	JANITORIAL SER AGREEMENT	0	7,200	7,200	0	7,200	0	7,200
53 2185	WASTE REM/RECY SER AGREE	18,210	19,300	60,300	0	60,300	0	60,300
53 2199	MISC CONTRACTUAL SERVICE	159	10,000	2,000	0	2,000	0	2,000
53 2200	UTILITY/ENERGY SERVICES	27,991	35,797	31,797	0	31,797	0	31,797
53 2300	REPAIR SERVICES	23,376	70,603	82,347	0	82,347	0	82,347
53 2400	MAINTENANCE AGREEMENTS	2,799	1,963	3,219	0	3,219	0	3,219
53 2500	RENTAL/LEASES	34,614	31,600	31,600	0	31,600	0	31,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,821	6,300	6,300	0	6,300	0	6,300
53 2800	COMMUNICATION& DATA PROC	57,229	91,542	62,542	0	62,542	0	62,542
53 2900	OTHER SERVICES	176	6,664	6,664	0	6,664	0	6,664
TOTAL PURCHASED SERVICES		310,488	399,046	384,046	0	384,046	0	384,046
53 3100	GENERAL ADMIN SUPPLIES	15,672	22,860	19,260	0	19,260	0	19,260
53 3200	FACILITY & HARDWARE SUP	2,346	7,183	10,783	0	10,783	0	10,783
53 3300	VEHICLE/EQUIP OP SUPPL	20,139	30,227	30,227	0	30,227	0	30,227
53 3500	CLOTHING & RECREATNL SUP	2,563	4,500	4,500	0	4,500	0	4,500
53 3900	OTHER MATERIALS & SUPP	1,929	3,200	3,200	0	3,200	0	3,200
TOTAL SUPPLIES		42,649	67,970	67,970	0	67,970	0	67,970
53 4500	EQUIPMENT	15,785	7,715	26,215	0	26,215	0	26,215
53 4700	INTANGIBLE ASSETS	318	500	500	0	500	0	500

Fund Detail

74100 Department of Administration - Internal 7215 State Surplus Property

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		16,103	8,215	26,715	0	26,715	0	26,715

53 5100	LEGAL, LICENCE&PERMIT CS	0	476	476	0	476	0	476
53 5600	ASSET & OTHER ADJUSTMENT	0	100	100	0	100	0	100
53 5800	OTHER ADMINISTRATIVE EX	338	300	300	0	300	0	300
53 5900	OTHER EXPENSES	1,115	5,500	2,000	0	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTMEN		1,453	6,376	2,876	0	2,876	0	2,876

53 8101	TRSF-14100-GENERAL FUND	128,380	77,361	77,361	0	77,361	0	77,361

TOTAL INTRAGOVERNMENTAL TRANSACT		128,380	77,361	77,361	0	77,361	0	77,361

TOTAL REQUIREMENTS		1,516,752	1,825,534	1,825,534	0	1,825,534	0	1,825,534

ESTIMATED RECEIPTS								

43 4190	OTH SALES & SVCS	1,518,447	1,415,042	1,486,224	0	1,486,224	0	1,486,224
43 4321	SALE OF SURP PROP-NONOPE	2,140	0	3,000	0	3,000	0	3,000
43 4390	SALE OF SCRAP PAPER	2,606	73,700	3,700	0	3,700	0	3,700
43 5900	SURCHARGES FROM CUSTOMER	30,304	0	17,000	0	17,000	0	17,000
43 7127	PROCUREMENT CARD REB	97	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	69,035	316,387	316,387	0	316,387	0	316,387
43 8101	TRSF-14100 GENERAL FUND	0	21,182	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	3,904	0	0	0	0	0	0

TOTAL RECEIPTS		1,626,533	1,826,311	1,826,311	0	1,826,311	0	1,826,311

CHANGE IN FUND BALANCE		109,781	777	777	0	777	0	777

Fund Detail

74100 Department of Administration - Internal 7218 Mail Service Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,769,343	2,858,826	2,858,826	0	2,858,826	0	2,858,826
53 1312	REG(N S) TEMP WAGES-RECP	111,427	170,520	170,520	0	170,520	0	170,520
53 1412	OT PAY - RECEIPTS	6,843	27,000	27,000	0	27,000	0	27,000
53 1422	HOLIDAY PAY - RECEIPTS	42	500	500	0	500	0	500
53 1432	SHIFT PREM PAY - RECEIPT	33,170	37,000	37,000	0	37,000	0	37,000
53 1462	EPA&SPA-LONGVTY PAY-REC	23,083	21,320	21,320	0	21,320	0	21,320
53 1512	SOCIAL SEC CONTRIB-RECPT	145,454	238,316	238,316	0	238,316	0	238,316
53 1522	REG RETIRE CONTRIB-RECPT	241,847	242,946	242,946	0	242,946	0	242,946
53 1562	MED INS CONTRIB-RECPTS	284,097	315,363	315,363	0	315,363	0	315,363
53 1572	UNEMP COMP PAYMNTS TO ES	9,082	390	390	0	390	0	390
53 1575	EMPLOYEE ASSISTANCE PROG	560	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,933	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	2,000	0	0	0	0	0
53 1628	ST DISABILITY PMT - REC	8,356	0	2,000	0	2,000	0	2,000
53 1631	WRKER COMP-MED PAYMENTS	9,798	1,200	1,200	0	1,200	0	1,200
53 1632	WRKER COMP-TEMP DIS PAYM	24,067	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		2,669,102	3,917,381	3,917,381	0	3,917,381	0	3,917,381
53 2140	INFORMATN TECHNOLOGY SVC	0	5,000	5,000	0	5,000	0	5,000
53 2143	LAN SUPPORT SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2144	PC/PRINTER SUPPORT SERV	9,529	10,000	10,000	0	10,000	0	10,000
53 2170	ADMIN SERVICES	113,163	1,200	1,200	0	1,200	0	1,200
53 2184	JANITORIAL SER AGREEMENT	1,667	5,300	5,300	0	5,300	0	5,300
53 2185	WASTE REM/RECY SER AGREE	755	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	776	1,200	1,200	0	1,200	0	1,200
53 2200	UTILITY/ENERGY SERVICES	28,240	29,100	29,100	0	29,100	0	29,100
53 2300	REPAIR SERVICES	14,081	23,333	23,333	0	23,333	0	23,333
53 2400	MAINTENANCE AGREEMENTS	90,392	59,300	59,300	0	59,300	0	59,300
53 2500	RENTAL/LEASES	504	8,300	8,300	0	8,300	0	8,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	674,295	707,864	707,864	0	707,864	0	707,864
53 2800	COMMUNICATION& DATA PROC	98,349	98,600	98,600	0	98,600	0	98,600
53 2900	OTHER SERVICES	380	1,610	1,610	0	1,610	0	1,610
TOTAL PURCHASED SERVICES		1,032,131	952,307	952,307	0	952,307	0	952,307
53 3100	GENERAL ADMIN SUPPLIES	14,731	32,700	32,800	0	32,800	0	32,800
53 3200	FACILITY & HARDWARE SUP	1,522	3,300	3,200	0	3,200	0	3,200
53 3300	VEHICLE/EQUIP OP SUPPL	288	221	221	0	221	0	221
53 3500	CLOTHING & RECREATNL SUP	6,164	10,000	10,000	0	10,000	0	10,000
53 3900	OTHER MATERIALS & SUPP	7,107	5,000	5,000	0	5,000	0	5,000

Fund Detail

74100 Department of Administration - Internal 7218 Mail Service Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		29,812	51,221	51,221	0	51,221	0	51,221

53	4500 EQUIPMENT	16,933	24,000	24,000	0	24,000	0	24,000
53	4700 INTANGIBLE ASSETS	1,096	3,000	3,000	0	3,000	0	3,000

TOTAL PROPERTY, PLANT & EQUIPMT		18,029	27,000	27,000	0	27,000	0	27,000

53	5100 LEGAL, LICENCE&PERMIT CS	8	5,428	5,428	0	5,428	0	5,428
53	5600 ASSET & OTHER ADJUSTMENT	6	50	50	0	50	0	50
53	5800 OTHER ADMINISTRATIVE EX	523	700	700	0	700	0	700
53	5900 OTHER EXPENSES	0	2,000	2,000	0	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTMEN		537	8,178	8,178	0	8,178	0	8,178

53	8101 TRSFR-14100-GENERAL FUND	177,370	121,480	121,480	0	121,480	0	121,480
53	8157 TRANS ST TREASURER	3,397	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		180,767	121,480	121,480	0	121,480	0	121,480

TOTAL REQUIREMENTS		3,930,378	5,077,567	5,077,567	0	5,077,567	0	5,077,567

ESTIMATED RECEIPTS								

43	4133 POSTGE,FRGHT & DELIV SVC	2,189,660	2,613,211	2,983,066	0	2,983,066	0	2,983,066
43	4190 OTH SALES & SVCS	69	0	0	0	0	0	0
43	4390 SALE OF SCRAP PAPER	125	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REB	40	0	0	0	0	0	0
43	8101 TRSFR 14100 GENERAL FUND	0	12,972	12,972	0	12,972	0	12,972
43	8107 TRANSFER 74100 AUX SERV	428,815	0	0	0	0	0	0
53	8307 POSTAGE REIMBURSEMENT	1,447,050	2,453,686	2,083,831	0	2,083,831	0	2,083,831

Fund Detail

74100 Department of Administration - Internal
 7218 Mail Service Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		4,065,759	5,079,869	5,079,869	0	5,079,869	0	5,079,869
CHANGE IN FUND BALANCE		135,381	2,302	2,302	0	2,302	0	2,302

Fund Detail

74100 Department of Administration - Internal 7310 Federal Surplus Property

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	283,635	356,504	356,504	0	356,504	0	356,504
53 1312	REG(N S) TEMP WAGES-RECP	0	6,500	6,500	0	6,500	0	6,500
53 1412	OT PAY - RECEIPTS	0	60	60	0	60	0	60
53 1422	HOLIDAY PAY - RECEIPTS	132	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,117	4,291	4,291	0	4,291	0	4,291
53 1512	SOCIAL SEC CONTRIB-RECPT	21,227	28,119	28,119	0	28,119	0	28,119
53 1522	REG RETIRE CONTRIB-RECPT	37,770	29,271	29,271	0	29,271	0	29,271
53 1562	MED INS CONTRIB-RECPTS	31,230	32,759	32,759	0	32,759	0	32,759
53 1572	UNEMP COMP PAYMNTS TO ES	124	785	785	0	785	0	785
53 1575	EMPLOYEE ASSISTANCE PROG	60	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	199	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	200	200	0	200	0	200
53 1631	WRKER COMP-MED PAYMENTS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		378,494	459,489	459,489	0	459,489	0	459,489
53 2133	EMPLOYEE-EMPLY PHYS	0	200	200	0	200	0	200
53 2144	PC/PRINTER SUPPORT SERV	3,360	4,000	4,000	0	4,000	0	4,000
53 2170	ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER AGREE	0	500	500	0	500	0	500
53 2186	SECURITY SERV AGREEMT	216	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	700	700	0	700	0	700
53 2200	UTILITY/ENERGY SERVICES	27,800	38,391	38,391	0	38,391	0	38,391
53 2300	REPAIR SERVICES	5,511	3,578	11,578	0	11,578	0	11,578
53 2400	MAINTENANCE AGREEMENTS	470	100	100	0	100	0	100
53 2500	RENTAL/LEASES	0	85	85	0	85	0	85
53 2700	TRAVEL&OTHER EMPLOYEE EX	169	2,254	1,454	0	1,454	0	1,454
53 2800	COMMUNICATION& DATA PROC	4,433	19,050	19,850	0	19,850	0	19,850
53 2900	OTHER SERVICES	20,354	20,410	12,410	0	12,410	0	12,410
TOTAL PURCHASED SERVICES		62,313	92,768	92,768	0	92,768	0	92,768
53 3100	GENERAL ADMIN SUPPLIES	1,087	1,380	1,380	0	1,380	0	1,380
53 3200	FACILITY & HARDWARE SUP	88	500	500	0	500	0	500
53 3300	VEHICLE/EQUIP OP SUPPL	14,713	12,750	17,750	0	17,750	0	17,750
53 3500	CLOTHING & RECREATNL SUP	1,131	1,400	1,400	0	1,400	0	1,400
53 3600	DRUG/PHARMACEUTICAL SUP	110	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	113,500	107,736	102,736	0	102,736	0	102,736
53 3900	OTHER MATERIALS & SUPP	-241	100	100	0	100	0	100
TOTAL SUPPLIES		130,388	123,866	123,866	0	123,866	0	123,866

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4100	LAND	0	500	500	0	500	0	500
53 4500	EQUIPMENT	3,087	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	500	500	0	500	0	500

TOTAL PROPERTY, PLANT & EQUIPMT		3,087	1,500	1,500	0	1,500	0	1,500

53 5100	LEGAL, LICENCE&PERMIT CS	79	0	300	0	300	0	300
53 5600	ASSET & OTHER ADJUSTMENT	130	1,300	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EX	185	900	900	0	900	0	900
53 5900	OTHER EXPENSES	805	1,000	1,000	0	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMEN		1,199	3,200	3,200	0	3,200	0	3,200

53 8101	TRSFY-14100-GENERAL FUND	53,063	31,742	31,742	0	31,742	0	31,742

TOTAL INTRAGOVERNMENTAL TRANSACT		53,063	31,742	31,742	0	31,742	0	31,742

TOTAL REQUIREMENTS		628,544	712,565	712,565	0	712,565	0	712,565

ESTIMATED RECEIPTS								

43 4190	OTH SALES & SVCS	402,001	642,138	642,138	0	642,138	0	642,138
43 4320	SALE OF SURP PROP-EQUIP	31,628	17,900	17,900	0	17,900	0	17,900
43 4390	SALE OF SCRAP PAPER	2,657	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROP	27,885	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	33	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	21,112	39,916	39,916	0	39,916	0	39,916
43 8101	TRSFY 14100 GENERAL FUND	0	10,184	10,184	0	10,184	0	10,184

TOTAL RECEIPTS		485,316	710,138	710,138	0	710,138	0	710,138

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-143,228	-2,427	-2,427	0	-2,427	0	-2,427

Fund Detail

74100 Department of Administration - Internal 7511 Temporary Solutions Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	370,777	355,682	383,982	0	383,982	0	383,982
53 1312	REG(N S) TEMP WAGES-RECP	19,626,531	10,632,350	19,632,350	0	19,632,350	0	19,632,350
53 1412	OT PAY - RECEIPTS	635,039	260,000	360,000	0	360,000	0	360,000
53 1422	HOLIDAY PAY - RECEIPTS	39,182	4,500	24,500	0	24,500	0	24,500
53 1452	EMPLOYEES ON LOAN-RECEIP	581,732	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	10,188	7,000	7,000	0	7,000	0	7,000
53 1512	SOCIAL SEC CONTRIB-RECPT	1,621,918	868,397	1,508,982	0	1,508,982	0	1,508,982
53 1522	REG RETIRE CONTRIB-RECPT	52,512	29,910	54,713	0	54,713	0	54,713
53 1562	MED INS CONTRIB-RECPTS	51,225	27,660	52,991	0	52,991	0	52,991
53 1572	UNEMP COMP PAYMNTS TO ES	317,597	200,000	200,000	0	200,000	0	200,000
53 1576	FLEXIBLE SPENDING SAVING	1,312	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	369	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		23,308,382	12,385,499	22,224,518	0	22,224,518	0	22,224,518
53 2120	FINANANCIAL/AUDIT SERVIC	0	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	0	600	600	0	600	0	600
53 2144	PC/PRINTER SUPPORT SERV	4,808	7,400	5,000	0	5,000	0	5,000
53 2145	SERVER SUPPORT SVC	1,200	0	1,800	0	1,800	0	1,800
53 2170	ADMIN SERVICES	45,285	75,504	50,000	0	50,000	0	50,000
53 2185	WASTE REM/RECY SER AGREE	164	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	0	2,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	315	798	798	0	798	0	798
53 2400	MAINTENANCE AGREEMENTS	1,136	400	1,400	0	1,400	0	1,400
53 2500	RENTAL/LEASES	25,050	28,000	26,000	0	26,000	0	26,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	275	96	96	0	96	0	96
53 2800	COMMUNICATION& DATA PROC	26,470	29,500	30,500	0	30,500	0	30,500
53 2900	OTHER SERVICES	165	579	579	0	579	0	579
TOTAL PURCHASED SERVICES		104,868	146,077	118,973	0	118,973	0	118,973
53 3100	GENERAL ADMIN SUPPLIES	5,813	4,615	6,385	0	6,385	0	6,385
53 3300	VEHICLE/EQUIP OP SUPPL	0	78	78	0	78	0	78
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		5,813	4,893	6,663	0	6,663	0	6,663
53 4500	EQUIPMENT	0	2,325	1,825	0	1,825	0	1,825
53 4700	INTANGIBLE ASSETS	14,749	14,400	16,000	0	16,000	0	16,000
TOTAL PROPERTY, PLANT & EQUIPMT		14,749	16,725	17,825	0	17,825	0	17,825

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EX	0	100	100	0	100	0	100
53 5900	OTHER EXPENSES	0	2,270	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,370	1,100	0	1,100	0	1,100
53 8101	TRSFR-14100-GENERAL FUND	107,514	39,566	65,070	0	65,070	0	65,070
TOTAL INTRAGOVERNMENTAL TRANSACT		107,514	39,566	65,070	0	65,070	0	65,070
TOTAL REQUIREMENTS		23,541,326	12,595,130	22,434,149	0	22,434,149	0	22,434,149
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	24,570,326	12,589,721	22,434,444	0	22,434,444	0	22,434,444
43 7127	PROCUREMENT CARD REB	1	0	0	0	0	0	0
43 8101	TRSFR 14100 GENERAL FUND	0	5,704	0	0	0	0	0
53 8352	REFUND OF PRIOR YR EXPEN	10,303	0	0	0	0	0	0
TOTAL RECEIPTS		24,580,630	12,595,425	22,434,444	0	22,434,444	0	22,434,444
CHANGE IN FUND BALANCE		1,039,304	295	295	0	295	0	295

Summary by Purpose
74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	7251 STATE PARKING SYSTEM	1,894,922	1,690,190	1,835,325	0	1,835,325	0	1,835,325
TOTAL REQUIREMENTS		1,894,922	1,690,190	1,835,325	0	1,835,325	0	1,835,325
ESTIMATED RECEIPTS								
	7251 STATE PARKING SYSTEM	1,976,803	1,690,587	1,835,722	0	1,835,722	0	1,835,722
TOTAL RECEIPTS		1,976,803	1,690,587	1,835,722	0	1,835,722	0	1,835,722
CHANGE IN FUND BALANCE		81,881	397	397	0	397	0	397

Summary by Account

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	463,818	444,457	558,629	0	558,629	0	558,629
53 1312	REG(N S) TEMP WAGES-RECP	0	2,000	2,000	0	2,000	0	2,000
53 1412	OT PAY - RECEIPTS	0	2,000	2,000	0	2,000	0	2,000
53 1422	HOLIDAY PAY	136	0	0	0	0	0	0
53 1432	SPA SHIFT PREM PAY-REC	0	300	300	0	300	0	300
53 1462	EPA&SPA-LONGVTY PAY-REC	7,058	7,500	8,997	0	8,997	0	8,997
53 1512	SOCIAL SEC CONTRIB-RECPT	33,457	34,904	43,639	0	43,639	0	43,639
53 1522	REG RETIRE CONTRIB-RECPT	61,787	37,051	47,922	0	47,922	0	47,922
53 1562	MED INS CONTRIB-RECPTS	64,719	52,513	62,373	0	62,373	0	62,373
53 1575	EMPLOYEE ASSISTANCE PROG	101	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	520	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,603	3,000	3,000	0	3,000	0	3,000
53 1632	WRKER COMP-TEMP DIS PAYM	15,267	20,000	20,000	0	20,000	0	20,000
TOTAL PERSONAL SERVICES		650,466	603,725	748,860	0	748,860	0	748,860
53 2140	INFORMATN TECHNOLOGY SVC	766	5,000	3,600	0	3,600	0	3,600
53 2143	LAN SUPPORT SERVICES	1,014	5,000	3,500	0	3,500	0	3,500
53 2144	PC/PRINTER SUPPORT SVC	5,771	4,400	5,900	0	5,900	0	5,900
53 2170	ADMINISTRATIVE SERVICES	19,682	28,200	21,200	0	21,200	0	21,200
53 2185	WASTE REM/RECY SER AGREE	162	1,000	1,000	0	1,000	0	1,000
53 2193	TRANSPORTATION SVCS	142,676	212,200	202,200	0	202,200	0	202,200
53 2199	MISC CONTRACTUAL SERVICE	400	5,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	135,233	128,600	135,600	0	135,600	0	135,600
53 2300	REPAIR SERVICES	33,660	35,400	80,600	0	80,600	0	80,600
53 2400	MAINTENANCE AGREEMENTS	14,895	51,800	16,900	0	16,900	0	16,900
53 2500	RENTALS/LEASES	0	19,500	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,289	8,050	3,050	0	3,050	0	3,050
53 2800	COMMUNICATION&DATA PROC	22,923	23,500	27,900	0	27,900	0	27,900
53 2900	OTHER SERVICES	27,607	17,200	29,200	0	29,200	0	29,200
TOTAL PURCHASED SERVICES		406,078	544,850	531,650	0	531,650	0	531,650
53 3100	GENERAL ADMIN SUPPLIES	15,681	4,100	17,000	0	17,000	0	17,000
53 3200	FACILITY & HARDWARE SUP	18,743	18,600	19,800	0	19,800	0	19,800
53 3300	VEHICLE/EQUIP OPER SUPP	1,531	2,100	2,100	0	2,100	0	2,100
53 3500	CLOTHING & RECREATNL SUP	1,667	1,000	2,000	0	2,000	0	2,000

Summary by Account
74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3900	OTHER MATERAILS & SUPPLI	0	3,000	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		37,622	28,800	42,700	0	42,700	0	42,700
53 4500	EQUIPMENT	14,777	12,500	6,100	0	6,100	0	6,100
53 4700	INTANGIBLE ASSETS	21,500	65,800	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		36,277	78,300	28,100	0	28,100	0	28,100
53 5100	LEGALMLICENSE&PERMIT CST	1,309	2,000	2,000	0	2,000	0	2,000
53 5600	ASSET & OTHER ADJUSTMENT	-79	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	797	800	800	0	800	0	800
53 5900	OTHER EXPENSES	10,445	1,715	12,715	0	12,715	0	12,715
TOTAL OTHER EXPENSES & ADJUSTMEN		12,472	4,515	15,515	0	15,515	0	15,515
53 8101	TRFSFR-14100-GENERAL FUND	324,345	430,000	330,000	0	330,000	0	330,000
53 8129	TFSFR TO BC 40701	99,507	0	0	0	0	0	0
53 8157	TRANS ST TREASURER	328,155	0	138,500	0	138,500	0	138,500
TOTAL INTRAGOVERNMENTAL TRANSACT		752,007	430,000	468,500	0	468,500	0	468,500
TOTAL REQUIREMENTS		1,894,922	1,690,190	1,835,325	0	1,835,325	0	1,835,325
ESTIMATED RECEIPTS								
43 4190	OTHER SALES AND SERVICES	2,602	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	46	0	0	0	0	0	0
43 4390	THER SALES/RECYCLABLES	698	0	0	0	0	0	0
43 4430	PARKING LOT RENTAL	1,944,928	1,690,587	1,807,722	0	1,807,722	0	1,807,722
43 5200	FEEES LICENSES & FINES	28,481	0	28,000	0	28,000	0	28,000
43 7127	PROCUREMENT CARD REB	48	0	0	0	0	0	0
TOTAL RECEIPTS		1,976,803	1,690,587	1,835,722	0	1,835,722	0	1,835,722

Summary by Account
74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	81,881	397	397	0	397	0	397

**Position Counts
Summary by Purpose**

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	7251 STATE PARKING SYSTEM	14.75	12.75	14.75	.00	14.75	.00	14.75
TOTAL REQUIREMENTS		14.75	12.75	14.75	.00	14.75	.00	14.75

**Position Counts
Summary by Account**

74103 Department of Administration - Internal Service - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14.75	12.75	14.75	.00	14.75	.00	14.75
TOTAL REQUIREMENTS		14.75	12.75	14.75	.00	14.75	.00	14.75

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	463,818	444,457	558,629	0	558,629	0	558,629
53 1312	REG(N S) TEMP WAGES-RECP	0	2,000	2,000	0	2,000	0	2,000
53 1412	OT PAY - RECEIPTS	0	2,000	2,000	0	2,000	0	2,000
53 1422	HOLIDAY PAY	136	0	0	0	0	0	0
53 1432	SPA SHIFT PREM PAY-REC	0	300	300	0	300	0	300
53 1462	EPA&SPA-LONGVTY PAY-REC	7,058	7,500	8,997	0	8,997	0	8,997
53 1512	SOCIAL SEC CONTRIB-RECPT	33,457	34,904	43,639	0	43,639	0	43,639
53 1522	REG RETIRE CONTRIB-RECPT	61,787	37,051	47,922	0	47,922	0	47,922
53 1562	MED INS CONTRIB-RECPTS	64,719	52,513	62,373	0	62,373	0	62,373
53 1575	EMPLOYEE ASSISTANCE PROG	101	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	520	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,603	3,000	3,000	0	3,000	0	3,000
53 1632	WRKER COMP-TEMP DIS PAYM	15,267	20,000	20,000	0	20,000	0	20,000
TOTAL PERSONAL SERVICES		650,466	603,725	748,860	0	748,860	0	748,860
53 2140	INFORMATN TECHNOLOGY SVC	766	5,000	3,600	0	3,600	0	3,600
53 2143	LAN SUPPORT SERVICES	1,014	5,000	3,500	0	3,500	0	3,500
53 2144	PC/PRINTER SUPPORT SVC	5,771	4,400	5,900	0	5,900	0	5,900
53 2170	ADMINISTRATIVE SERVICES	19,682	28,200	21,200	0	21,200	0	21,200
53 2185	WASTE REM/RECY SER AGREE	162	1,000	1,000	0	1,000	0	1,000
53 2193	TRANSPORTATION SVCS	142,676	212,200	202,200	0	202,200	0	202,200
53 2199	MISC CONTRACTUAL SERVICE	400	5,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	135,233	128,600	135,600	0	135,600	0	135,600
53 2300	REPAIR SERVICES	33,660	35,400	80,600	0	80,600	0	80,600
53 2400	MAINTENANCE AGREEMENTS	14,895	51,800	16,900	0	16,900	0	16,900
53 2500	RENTALS/LEASES	0	19,500	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,289	8,050	3,050	0	3,050	0	3,050
53 2800	COMMUNICATIONS&DATA PROC	22,923	23,500	27,900	0	27,900	0	27,900
53 2900	OTHER SERVICES	27,607	17,200	29,200	0	29,200	0	29,200
TOTAL PURCHASED SERVICES		406,078	544,850	531,650	0	531,650	0	531,650
53 3100	GENERAL ADMIN SUPPLIES	15,681	4,100	17,000	0	17,000	0	17,000
53 3200	FACILITY & HARDWARE SUP	18,743	18,600	19,800	0	19,800	0	19,800
53 3300	VEHICLE/EQUIP OPER SUPP	1,531	2,100	2,100	0	2,100	0	2,100
53 3500	CLOTHING & RECREATNL SUP	1,667	1,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERAILS & SUPPLI	0	3,000	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		37,622	28,800	42,700	0	42,700	0	42,700

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	14,777	12,500	6,100	0	6,100	0	6,100
53 4700	INTANGIBLE ASSETS	21,500	65,800	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		36,277	78,300	28,100	0	28,100	0	28,100
53 5100	LEGALMLICENSE&PERMIT CST	1,309	2,000	2,000	0	2,000	0	2,000
53 5600	ASSET & OTHER ADJUSTMENT	-79	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	797	800	800	0	800	0	800
53 5900	OTHER EXPENSES	10,445	1,715	12,715	0	12,715	0	12,715
TOTAL OTHER EXPENSES & ADJUSTMEN		12,472	4,515	15,515	0	15,515	0	15,515
53 8101	TRFSFR-14100-GENERAL FUND	324,345	430,000	330,000	0	330,000	0	330,000
53 8129	TFSFR TO BC 40701	99,507	0	0	0	0	0	0
53 8157	TRANS ST TREASURER	328,155	0	138,500	0	138,500	0	138,500
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		752,007	430,000	468,500	0	468,500	0	468,500
TOTAL REQUIREMENTS		1,894,922	1,690,190	1,835,325	0	1,835,325	0	1,835,325
ESTIMATED RECEIPTS								
43 4190	OTHER SALES AND SERVICES	2,602	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	46	0	0	0	0	0	0
43 4390	OTHER SALES/RECYCLABLES	698	0	0	0	0	0	0
43 4430	PARKING LOT RENTAL	1,944,928	1,690,587	1,807,722	0	1,807,722	0	1,807,722
43 5200	FEES LICENSES & FINES	28,481	0	28,000	0	28,000	0	28,000
43 7127	PROCUREMENT CARD REB	48	0	0	0	0	0	0
TOTAL RECEIPTS		1,976,803	1,690,587	1,835,722	0	1,835,722	0	1,835,722

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	81,881	397	397	0	397	0	397

Office of the State Controller

MISSION:

To serve as the public's fiscal guardian by promoting accountability and protecting the financial integrity of the State.

Office of the State Controller

Budget Code 14160 Office of State Controller - General Fund

Fund Code - 14160 1000 *Office of State Controller*

The purpose of the Office of the State Controller (OSC) is to provide exceptional enterprise accounting, payroll, internal control and financial reporting systems that serve state agencies, employees, and the general public. OSC maximizes financial return by implementing a uniform statewide cash management plan and accounts receivable program. The office also strives to deliver quality services that achieve efficiencies and enable partnerships that result in an exceptional customer experience.

Budget Code 24160 OSC - Special

Fund Code - 24160 2000 *Flexible Benefits Program*

This fund collects the matching social security funds not paid to the Internal Revenue Service on individual employee NC Flex contributions. The collected savings are used to pay for the administration of the program by the Office of State Personnel. NC Flex allows an employee to save on their payroll deductions for expenses associated with health and dental care not covered by insurance plans. Since contributions are made on a pre-tax basis, an employee can save 30-40% or more on most NC Flex benefits.

Fund Code - 24160 2200 *E-Commerce Initiatives*

E-Commerce initiatives promote and manage electronic commerce for the state, including compliance with industry standards and educating state entities on the use of electronic payments. The statewide E-Commerce program accommodates payments that represent both disbursements and collections, and is facilitated primarily through the procurement and maintenance of third-party vendors (e.g., Electronic Funds Transfer Vendor, Merchants Card Processor, PCI Data Security Compliance Vendor, and Web Capture Solutions Vendor).

Fund Code - 24160 2250 *E-Forms Initiative*

S.L. 2011-0145, House Bill 200, directed the State Controller to take the necessary measures to enable a coordinated enterprise electronic forms and digital signatures capability. The Office of the State Controller (OSC) has been working with agencies across the state to determine the best approach. This effort is organized into two projects: (1) the Authentication Project focuses on digital signatures, eliminating resource-intensive processes that require agencies, citizens, and staff to manually sign documents; (2) the Automation Capability Project focuses on helping agencies to be more efficient, while eliminating paper processes by automating complex processes that encompass multiple forms and checkpoints. It will focus on inspections, licensing and permitting.

Fund Code - 24160 2401 *SBIP - HR Payroll*

The purpose of the State Business Infrastructure Program (SBIP) Human Resource (HR) Payroll fund is to develop, support and provide an enterprise-wide Human Resources and Payroll system for the state's 90,000 employees, supporting and serving all government agencies for the citizens of North Carolina and enabling consistent and reliable leadership and guidance. Utilizing leading industry practices this project provides a

foundation for effective management, increased efficiency, and timely and appropriate decision making that will: (1) create a more seamless HR/Payroll experience for employees; (2) provide an environment for employees to make informed decisions about their careers and employment benefits; (3) streamline business processes to drive efficiency; (4) increase productivity making the state more competitive; (5) develop a single repository of HR and payroll data with a common set of data elements to successfully support the state's reporting and management activities; (6) move transactions closer to the point of origin (via Employee Self Service and Manager Self Service); (7) provide a flexible, scalable and easily adaptable system able to respond to changing HR and Payroll needs that eliminates redundant systems and duplicative processing, yet offers real time access to HR and payroll transaction activity.

Fund Code - 24160 2404 *Data Integration*

This fund contains funding for both the NC Financial Accountability and Compliance Technology Systems (NC FACTS) and the Criminal Justice Law Enforcement Automated Data Services (CJLEADS).

NC FACTS: Session Law 2011-145, HB 200, directed the Office of the State Controller (OSC) to develop an enterprise process to detect fraud, waste and improper payments throughout state government. OSC contracted with SAS to design, develop and host the North Carolina Financial Accountability and Compliance Technology System (NC FACTS). This contract is a public-private partnership with each party contributing to the successful integration and analysis of the state's data for fraud detection. NC FACTS is designed to use the North Carolina Identity (NCID) management application to allow users to authenticate to NC FACTS using their existing state-issued user identification and password.

CJLEADS: In 2008, the North Carolina General Assembly initiated the Criminal Justice Data Integration Program with the mandate to create a statewide crime data system designed to save time, save money, and save lives. Since the project's inception, the Office of the State Controller (OSC) has managed CJLEADS and has worked with SAS in collaboration with criminal justice organizations to develop and implement the Criminal Justice Law Enforcement Automated Data Services (CJLEADS) system. The system provides a comprehensive view of an offender through a single application, allowing for positive identification of an offender through photographic images. CJLEADS also provides offender watch capabilities to alert criminal justice professionals when an offender has a change in status.

Fund Code - 24160 2500 *Escheats - State Agencies*

By North Carolina law, unclaimed property must be escheated to the State of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by OSC and placed in this fund. All other escheated funds are turned over to the Department of State Treasurer for safekeeping. The Office of State Controller has used escheated funds to help fund the Enhancing Accountability in Government through Leadership and Education (EAGLE) program that was passed by Session Law 2007-520, House Bill 1551.

Fund Code - 24160 2800 *Business Intelligence*

Government Business Intelligence (BI) Competency Center (GBICC): Session Law 2012-142, HB 950, expanded the authority of the data integration and business intelligence initiative and provided statutory language promoting greater data sharing for statewide enterprise initiatives and created the new Government Business Intelligence Competency Center (GBICC). The GBICC will manage CJLEADS and NC FACTS, and will include a comprehensive evaluation of existing data analytics projects and plans in order to identify data integration and business intelligence opportunities that will generate greater efficiencies in and improved service delivery by state agencies. This effort includes all state agencies,

departments, and institutions in the three branches of government.

The role of GBICC for the State's BI initiative will be to:

- Research current BI efforts and identify BI needs
- Manage data governance to resolve inhibitors to and facilitate interagency data sharing
- Recommend an enterprise BI strategic plan with priorities to ensure BI projects support enterprise efforts;
- Facilitate implementation of solutions to BI needs, according to the strategic plan;
- Establish standards for data and tools that foster interagency sharing and data consistency
- Conduct and/or foster continuing research on BI alternatives for better decision-making.

Fund Code - 24160 2900 *Cash Management Upgrade*

Cash Management Upgrade (IT Project): Session law 2012-142, House Bill 950 appropriated money to upgrade the State's Cash Management System. This is a joint project between the Department of the State Treasurer and the Office of State Controller. The legacy Cash Management Control System (CMCS) was designed in-house and implemented in 1980 based on mainframe infrastructure and technology. Reporting and system enhancement capabilities are extremely limited in the legacy application. CMCS daily processes include cash requisitions, expenditures, receipts, transfers, appropriations and allotments. Delivering these functions in the banking application would improve efficiencies, including elimination of duplicate entry and manual reconciliation, an improved audit trail, and an overall use of agency personnel's time.

Budget Code 24171 OSC - CENTRAL ACCT-SPECIAL FUND

Fund Code - 24171 2400 *Federal Pcard Rebates*

The federal government must be allocated their portion of any rebate received from the use of procurement cards by state agencies and universities. The federal portion is based on the participation by the federal government in the particular program that generated the rebate. Each agency and university will be responsible for calculating the federal share of the rebate received by either using the method included in policies and procedures released by the State Controller or any other method by which an agency or university chooses that results in a more precise rebate allocation to the federal and state governments. The federal portion is turned over to the Office of the State Controller (OSC) and held in budget code 24171 until it is turned over to the federal government. OSC rebate procedures must be executed in a timely manner upon receipt of rebates.

Fund Code - 24171 2450 *SB109*

The federal government must be allocated their portion of the use of cash balances when the state diverts funds from its original charge to federal programs or over collections to run the program. The federal portion is based on the participation by the federal government in the particular program that generated the funds. The federal portion is held in budget code 24171 until it is turned over to the federal government. In this fund, money is being held from over collections from the employer social security savings from employees participating in the NC Flex program, and the use of cash balances diverted to the general fund from the Department of Administration's motor fleet and Information Technology agency's enterprise funds.

Budget Code 24172 OSC - Recovery Fund

Fund Code - 24172 2200 Payroll Recovery

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2701 Department of Corrections

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2702 Department of Environment and Natural Resources

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2703 Department of Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2704 UNC Hospitals

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors,

neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2707 Division of Social Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2708 Division of Blind

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2709 Vocational Rehabilitation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2710 Division of Mental Health

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2711 *Department of Commerce*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2713 *Cherry Hospital*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2714 *John Umstead Hospital*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2715 *NC State*

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Fund Code - 24172 2716 *UNC Asheville*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the

agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2717 Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2718 DHHS - Central Administration

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2719 Department of Justice

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2720 Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2721 Department of Agriculture

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2722 Department of Commerce

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2723 Crime Control and Public Safety

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2724 Information Technology Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2725 Department of Public Instruction

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the

agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2726 DHHS - Health Services

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2727 DHHS - Medical Assistance

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2728 Administrative Office of the Courts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2729 Department of Transportation

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2730 *Cultural Resources*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2731 *Department of Juvenile Justice and Delinquency Prevention*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2732 *North Carolina State University*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2733 *Department of Revenue*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2734 *SBI - Lab*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the

agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2736 NC A&T University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2737 State Treasurer

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2742 UNC Charlotte

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2743 UNC Chapel Hill

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2745 *DHHS - Division of Deaf and Hard of Hearing*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2746 *Western Carolina University*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2747 *Elizabeth City State University*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2748 *UNC Pembroke*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2749 *Winston-Salem State University*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the

agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2750 School of the Arts

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2751 NC Central University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2752 Fayetteville State University

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2753 UNC Wilmington

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2754 *UNC Greensboro*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2755 *East Carolina University*

General Statute Article 6B § 147 86.22(c) Statewide Accounts Receivable Program provides that the State Controller shall negotiate a contract with a third party to perform an audit and collection process of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors. The third party shall be compensated only from funds recovered as a result of the audit. Savings realized in excess of costs shall be transferred from the agency to the Office of State Budget and Management and placed in a special reserve account for future direction by the General Assembly. Any disputed savings shall be settled by the State Controller. Each agency has its own fund to track collections.

Fund Code - 24172 2900 *Escheat Fund Recovery*

By North Carolina law, unclaimed property must be escheated to the state of North Carolina. Unclaimed property consists of bank accounts, wages, utility deposits, insurance policy proceeds, stocks, bonds, and contents of safe deposit boxes that typically have been abandoned for one to five years. Escheated funds from state agencies are collected by the Office of State Controller and placed in this fund. All other escheated funds or turned over, to the Department of State Treasurer for safekeeping. Funds are now normally deposited in 24160.

Budget Code 64190 OSC - Proceeds Public Improvement Bond 2002A

Fund Code - 64190 6901 OSC - *Clean Water 2002A*

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Budget Code 64220 OSC - Proceeds 2007A GO Public Imp

Fund Code - 64220 6922 OSC - Proceeds - 2007A General Obligation Bonds

General obligation (GO) bond proceeds must be invested by the State Treasurer and certificates of participation proceeds (COPs) must be held by the Trustee until they are required for expenditure. In addition, funds derived from these two sources must be disbursed to contractors within 24 hours of receipt to prevent violation of federal arbitrage laws. General Statute § 143B-426.37 provides that the State Controller shall administer the state disbursing system and General Statute § 143B-426.39(5) provides that the State Controller shall prescribe the manner in which disbursements of the state agencies shall be made.

Budget Code 74170 OSC - Workers' Comp Cost Cont.

Fund Code - 74170 7401 AOC

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7402 Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7403 Agriculture

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7404 Auditor

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7405 Commerce

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7406 Community Colleges

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7407 Controller

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7408 Corrections

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by

the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7409 *Crime Control and Public Safety*

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7410 *Cultural Resources*

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7411 *DENR*

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7412 *DHHS - Aging*

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third

party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7413 DHHS - Blind

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7414 DHHS - Child Development

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7415 DHHS - Deaf/Hearing

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7416 DHHS - Facility Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7417 DHHS - Health Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7418 DHHS - Medical Assistance

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7419 DHHS -Mental Health

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Fund Code - 74170 7420 DHHS - Secretary

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Fund Code - 74170 7421 DHHS - Social Services

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the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7422 DHHS - Vocational Rehabilitation

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Fund Code - 74170 7423 DHHS - Youth Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7424 Employment Security Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7425 General Assembly

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party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7426 Governor's Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7427 Housing Finance

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Fund Code - 74170 7428 Information Technology Services

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Fund Code - 74170 7429 Insurance

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Fund Code - 74170 7430 *Justice*

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Fund Code - 74170 7431 *Juvenile Justice*

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Fund Code - 74170 7432 *Labor*

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Fund Code - 74170 7433 *Office of Administrative Hearings*

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Fund Code - 74170 7434 *Revenue*

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Fund Code - 74170 7436 Information Technology Services

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7437 State Health Benefits Office

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7438 State Budget

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7439 State Personnel

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third

party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7440 State Ports Authority

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7441 Treasurer

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7442 Wildlife

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7443 Appalachian State University

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Fund Code - 74170 7444 NC A&T State University

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Fund Code - 74170 7445 East Carolina University

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Fund Code - 74170 7446 Elizabeth City State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7447 Fayetteville State University

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Fund Code - 74170 7448 NC Central University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by

the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7449 NC School of Math and Science

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7450 NC School of the Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7451 North Carolina State University

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Fund Code - 74170 7452 UNC Asheville

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third

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Fund Code - 74170 7453 UNC Chapel Hill

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7454 UNC Charlotte

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7455 UNC General Administration

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7456 UNC Greensboro

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7457 UNC Hospitals

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7458 UNC Hospitals

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7459 UNC Wilmington

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7460 Western Carolina University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7461 Winston-Salem State University

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by

the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7463 Board of Barber Examiners

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7464 Board of Cosmetic Arts

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7467 DHHS - Early Intervention Education

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7469 NC Education Lottery

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third

party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Fund Code - 74170 7470 Department of Transportation

All North Carolina State Government employees are covered under the State Government Workers' Compensation Program. This includes all agency and university employees and officers. It also includes all state elected officials, members of the General Assembly or those appointed by the Governor to serve on a per diem, part-time or fee basis. It covers full-time employees, part-time employees and temporary employees. The law provides medical and disability compensation including a weekly compensation benefit for time lost from work which is 66 2/3% of the employee's average weekly wages up to a maximum established annually by the North Carolina Industrial Commission. These benefits are paid by a third party that is funded through this budget code. Each agency that is a part of the State's worker compensation program has its own fund code to track expenditures for that agency.

Summary by Purpose

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	1000 OFF. OF ST. CONTROLLER	29,491,168	32,411,165	32,141,165	-1,347,397	30,793,768	-1,347,397	30,793,768
TOTAL REQUIREMENTS		29,491,168	32,411,165	32,141,165	-1,347,397	30,793,768	-1,347,397	30,793,768
ESTIMATED RECEIPTS								
	1000 OFF. OF ST. CONTROLLER	968,002	1,797,641	1,514,478	0	1,514,478	0	1,514,478
TOTAL RECEIPTS		968,002	1,797,641	1,514,478	0	1,514,478	0	1,514,478
NET APPROPRIATION		28,523,166	30,613,524	30,626,687	-1,347,397	29,279,290	-1,347,397	29,279,290

Summary by Account

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	153,319	155,159	155,159	0	155,159	0	155,159
53 1211	SPA-REG SALARIES-APPRO	10,814,687	11,188,292	11,197,984	0	11,197,984	0	11,197,984
53 1212	SPA-REG SALARIES-RECEIPT	561,609	839,281	622,062	0	622,062	0	622,062
53 1222	SPA TIME LIMITED SAL-REC	3,581	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	18,844	0	0	0	0	0	0
53 1411	STRAIGHT-TIME OT - APPRO	1,226	0	0	0	0	0	0
53 1412	STARIGHT -TIME OT - RECP	30	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP.	333	322	322	0	322	0	322
53 1422	HOLIDAY PAY - RECEIPTS	130	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY-APPRO	4,590	7,864	7,864	0	7,864	0	7,864
53 1461	EPA&SPA-LONGVTY PAY-APPR	234,689	218,915	243,043	0	243,043	0	243,043
53 1462	EPA&SPA-LONGVTY PAY-REC	6,390	7,164	7,164	0	7,164	0	7,164
53 1511	SOCIAL SEC CONTRIB-APPRO	807,443	869,885	885,872	0	885,872	0	885,872
53 1512	SOCIAL SECURITY CONTRB-R	40,172	66,440	49,823	0	49,823	0	49,823
53 1521	REG RETIRE CONTRIB-APPRO	1,470,598	1,633,192	1,634,419	0	1,634,419	0	1,634,419
53 1522	REG RETIRE CONTRIB-RECEI	75,013	103,543	80,353	0	80,353	0	80,353
53 1561	MED INS CONTRIB-APPRO	763,959	941,082	903,211	0	903,211	0	903,211
53 1562	MED INS CONTRIB-RECEIPTS	62,080	88,065	71,928	0	71,928	0	71,928
53 1576	FLEXIBLE SPENDING SAVING	24,919	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	11,936	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,508	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,058,056	16,119,204	15,859,204	0	15,859,204	0	15,859,204
53 2120	FINANCIAL/AUDIT SERVICES	18,470	1,500	51,500	0	51,500	0	51,500
53 2140	INFORMATN TECHNOLOGY SVC	19,590	112,179	108,776	0	108,776	0	108,776
53 2143	LAN SUPPORT SERVICES	20,063	73,562	54,356	0	54,356	0	54,356
53 2144	PERSONAL COMPUTER SUPPOR	268,977	282,569	279,569	0	279,569	0	279,569
53 2145	SERVER SUPPORT SERVICES	105,287	105,000	106,000	0	106,000	0	106,000
53 2146	MAINFRAME SUPPORT SVC	0	32,449	0	0	0	0	0
53 2181	FOOD SERVICE	9,168	12,300	12,300	0	12,300	0	12,300
53 2185	WASTE REM/RECY SER AGREE	185	1,800	1,800	0	1,800	0	1,800
53 2199	MISC CONTRACTUAL SERVICE	368	10,890	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICE	324	1,250	1,250	0	1,250	0	1,250
53 2400	MAINTENANCE AGREEMENTS	2,498,693	2,421,416	2,542,890	0	2,542,890	0	2,542,890
53 2500	RENTALS/LEASES	919,905	1,023,667	1,023,467	0	1,023,467	0	1,023,467
53 2700	TRAVEL/OTHER EMPLOYEE EX	8,198	8,268	8,268	0	8,268	0	8,268

Summary by Account

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2800	COMMUNICATION/DATA PROC	3,093,273	4,082,571	3,935,545	0	3,935,545	0	3,935,545
53 2900	OTHER SERVICES	17,397	29,575	29,575	0	29,575	0	29,575
TOTAL PURCHASED SERVICES		6,979,898	8,198,996	8,160,296	0	8,160,296	0	8,160,296
53 3100	GENERAL ADMIN SUPPLIES	26,096	45,790	40,490	0	40,490	0	40,490
TOTAL SUPPLIES		26,096	45,790	40,490	0	40,490	0	40,490
53 4500	EQUIPMENT	25,330	37,500	37,500	0	37,500	0	37,500
53 4700	INTANGIBLE ASSETS	183,661	13,776	13,776	0	13,776	0	13,776
TOTAL PROPERTY, PLANT & EQUIPMT		208,991	51,276	51,276	0	51,276	0	51,276
53 5600	ASSET & OTHER ADJUSTMENT	2	150	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	46,807	50	34,050	0	34,050	0	34,050
53 5900	OTHER EXPENSES	1,363	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		48,172	200	34,200	0	34,200	0	34,200
53 8043	LEGISLATIVE MANDATED TRA	493,718	0	0	0	0	0	0
53 8114	TRANS-OUT-OSC	6,632,737	7,995,699	7,995,699	-1,347,397	6,648,302	-1,347,397	6,648,302
53 8900	TRANS OUT-NEXT YEARS BUD	43,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,169,955	7,995,699	7,995,699	-1,347,397	6,648,302	-1,347,397	6,648,302
TOTAL REQUIREMENTS		29,491,168	32,411,165	32,141,165	-1,347,397	30,793,768	-1,347,397	30,793,768
ESTIMATED RECEIPTS								
43 4320	SURPLUS-EQUIPMENT	44	150	150	0	150	0	150
43 5600	REGISTRATION FEES	25,390	27,530	27,530	0	27,530	0	27,530
43 8114	TRF IN-OSC -24160	147,854	1,026,390	756,390	0	756,390	0	756,390
43 8115	TRF IN-DOT	470,259	481,835	481,835	0	481,835	0	481,835
43 812B	TFR IN-DHHS PUBLIC HEALT	12,848	5,763	0	0	0	0	0

Summary by Account

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8120	TRF IN-DHHS CENTRAL ADMI	37,260	45,559	38,159	0	38,159	0	38,159
43 8128	TRF IN-DHR-DIV VOC REHAB	54,778	56,100	56,100	0	56,100	0	56,100
43 8130	TRF IN-DHHS MENTAL HEALT	53,888	54,689	54,689	0	54,689	0	54,689
43 8141	TFR IN - ITS	55,316	56,651	56,651	0	56,651	0	56,651
43 8144	TRF IN-EMPLOY SEC COMM	41,926	42,974	42,974	0	42,974	0	42,974
53 8223	REIMBUR-ARRA BILLING RAT	68,439	0	0	0	0	0	0

TOTAL RECEIPTS		968,002	1,797,641	1,514,478	0	1,514,478	0	1,514,478

NET APPROPRIATION		28,523,166	30,613,524	30,626,687	-1,347,397	29,279,290	-1,347,397	29,279,290

**Position Counts
Summary by Purpose**

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1000 OFF. OF ST. CONTROLLER	179.75	180.75	178.75	.00	178.75	.00	178.75

	TOTAL REQUIREMENTS	179.75	180.75	178.75	.00	178.75	.00	178.75

**Position Counts
Summary by Account**

14160 Office of State Controller - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	165.45	162.82	164.71	.00	164.71	.00	164.71
53 1212	SPA-REG SALARIES-RECEIPT	13.30	16.93	13.04	.00	13.04	.00	13.04
TOTAL REQUIREMENTS		179.75	180.75	178.75	.00	178.75	.00	178.75

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	153,319	155,159	155,159	0	155,159	0	155,159
53 1211	SPA-REG SALARIES-APPRO	10,814,687	11,188,292	11,197,984	0	11,197,984	0	11,197,984
53 1212	SPA-REG SALARIES-RECEIPT	561,609	839,281	622,062	0	622,062	0	622,062
53 1222	SPA TIME LIMITED SAL-REC	3,581	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	18,844	0	0	0	0	0	0
53 1411	STRAIGHT-TIME OT - APPRO	1,226	0	0	0	0	0	0
53 1412	STARIGHT -TIME OT - RECP	30	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP.	333	322	322	0	322	0	322
53 1422	HOLIDAY PAY - RECEIPTS	130	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY-APPRO	4,590	7,864	7,864	0	7,864	0	7,864
53 1461	EPA&SPA-LONGVTY PAY-APPR	234,689	218,915	243,043	0	243,043	0	243,043
53 1462	EPA&SPA-LONGVTY PAY-REC	6,390	7,164	7,164	0	7,164	0	7,164
53 1511	SOCIAL SEC CONTRIB-APPRO	807,443	869,885	885,872	0	885,872	0	885,872
53 1512	SOCIAL SECURITY CONTRB-R	40,172	66,440	49,823	0	49,823	0	49,823
53 1521	REG RETIRE CONTRIB-APPRO	1,470,598	1,633,192	1,634,419	0	1,634,419	0	1,634,419
53 1522	REG RETIRE CONTRIB-RECEI	75,013	103,543	80,353	0	80,353	0	80,353
53 1561	MED INS CONTRIB-APPRO	763,959	941,082	903,211	0	903,211	0	903,211
53 1562	MED INS CONTRIB-RECEIPTS	62,080	88,065	71,928	0	71,928	0	71,928
53 1576	FLEXIBLE SPENDING SAVING	24,919	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	11,936	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,508	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,058,056	16,119,204	15,859,204	0	15,859,204	0	15,859,204
53 2120	FINANCIAL/AUDIT SERVICES	18,470	1,500	51,500	0	51,500	0	51,500
53 2140	INFORMATN TECHNOLOGY SVC	19,590	112,179	108,776	0	108,776	0	108,776
53 2143	LAN SUPPORT SERVICES	20,063	73,562	54,356	0	54,356	0	54,356
53 2144	PERSONAL COMPUTER SUPPOR	268,977	282,569	279,569	0	279,569	0	279,569
53 2145	SERVER SUPPORT SERVICES	105,287	105,000	106,000	0	106,000	0	106,000
53 2146	MAINFRAME SUPPORT SVC	0	32,449	0	0	0	0	0
53 2181	FOOD SERVICE	9,168	12,300	12,300	0	12,300	0	12,300
53 2185	WASTE REM/RECY SER AGREE	185	1,800	1,800	0	1,800	0	1,800
53 2199	MISC CONTRACTUAL SERVICE	368	10,890	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICE	324	1,250	1,250	0	1,250	0	1,250
53 2400	MAINTENANCE AGREEMENTS	2,498,693	2,421,416	2,542,890	0	2,542,890	0	2,542,890
53 2500	RENTALS/LEASES	919,905	1,023,667	1,023,467	0	1,023,467	0	1,023,467
53 2700	TRAVEL/OTHER EMPLOYEE EX	8,198	8,268	8,268	0	8,268	0	8,268
53 2800	COMMUNICATION/DATA PROC	3,093,273	4,082,571	3,935,545	0	3,935,545	0	3,935,545
53 2900	OTHER SERVICES	17,397	29,575	29,575	0	29,575	0	29,575
TOTAL PURCHASED SERVICES		6,979,898	8,198,996	8,160,296	0	8,160,296	0	8,160,296

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	26,096	45,790	40,490	0	40,490	0	40,490

TOTAL SUPPLIES		26,096	45,790	40,490	0	40,490	0	40,490

53 4500	EQUIPMENT	25,330	37,500	37,500	0	37,500	0	37,500
53 4700	INTANGIBLE ASSETS	183,661	13,776	13,776	0	13,776	0	13,776

TOTAL PROPERTY, PLANT & EQUIPMT		208,991	51,276	51,276	0	51,276	0	51,276

53 5600	ASSET & OTHER ADJUSTMENT	2	150	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	46,807	50	34,050	0	34,050	0	34,050
53 5900	OTHER EXPENSES	1,363	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		48,172	200	34,200	0	34,200	0	34,200

53 8043	LEGISLATIVE MANDATED TRA	493,718	0	0	0	0	0	0
53 8114	TRANS-OUT-OSC	6,632,737	7,995,699	7,995,699	-1,347,397	6,648,302	-1,347,397	6,648,302
53 8900	TRANS OUT-NEXT YEARS BUD	43,500	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,169,955	7,995,699	7,995,699	-1,347,397	6,648,302	-1,347,397	6,648,302

TOTAL REQUIREMENTS		29,491,168	32,411,165	32,141,165	-1,347,397	30,793,768	-1,347,397	30,793,768

ESTIMATED RECEIPTS								

43 4320	SURPLUS-EQUIPMENT	44	150	150	0	150	0	150
43 5600	REGISTRATION FEES	25,390	27,530	27,530	0	27,530	0	27,530
43 8114	TRF IN-OSC -24160	147,854	1,026,390	756,390	0	756,390	0	756,390
43 8115	TRF IN-DOT	470,259	481,835	481,835	0	481,835	0	481,835
43 812B	TFR IN-DHHS PUBLIC HEALT	12,848	5,763	0	0	0	0	0
43 8120	TRF IN-DHHS CENTRAL ADMI	37,260	45,559	38,159	0	38,159	0	38,159
43 8128	TRF IN-DHR-DIV VOC REHAB	54,778	56,100	56,100	0	56,100	0	56,100
43 8130	TRF IN-DHHS MENTAL HEALT	53,888	54,689	54,689	0	54,689	0	54,689
43 8141	TFR IN - ITS	55,316	56,651	56,651	0	56,651	0	56,651
43 8144	TRF IN-EMPLOY SEC COMM	41,926	42,974	42,974	0	42,974	0	42,974
53 8223	REIMBUR-ARRA BILLING RAT	68,439	0	0	0	0	0	0

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	968,002	1,797,641	1,514,478	0	1,514,478	0	1,514,478

	NET APPROPRIATION	28,523,166	30,613,524	30,626,687	-1,347,397	29,279,290	-1,347,397	29,279,290

Summary by Purpose

24160 OSC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2000	FLEXIBLE BENEFITS PROG.	19,811,982	4,317,261	4,317,261	0	4,317,261	0	4,317,261
2200	E-COMMERCE INITIATIVES	0	148,892	145,279	0	145,279	0	145,279
2250	E-FORMS INITIATIVE	0	0	500,000	0	500,000	0	500,000
2401	SBIP - HR PAYROLL	524,868	536,036	536,036	1,082,348	1,618,384	2,917,000	3,453,036
2404	DATA INTEGRATIO	8,023,548	6,648,302	6,878,214	4,700,580	11,578,794	0	6,878,214
2500	ESCHEATS-STATE AGENCIES	0	72,500	72,500	0	72,500	0	72,500
2800	BUSINESS INTELLIGENCE	0	0	0	5,000,000	5,000,000	0	0
2900	CASH MANAAGEMENT UPGRADE	0	1,347,397	1,347,397	0	1,347,397	-1,347,397	0
TOTAL REQUIREMENTS		28,360,398	13,070,388	13,796,687	10,782,928	24,579,615	1,569,603	15,366,290
ESTIMATED RECEIPTS								
2000	FLEXIBLE BENEFITS PROG.	21,608,243	0	0	0	0	0	0
2200	E-COMMERCE INITIATIVES	21,492	31,684	28,071	0	28,071	0	28,071
2250	E-FORMS INITIATIVE	500,000	0	500,000	0	500,000	0	500,000
2401	SBIP - HR PAYROLL	115,730	0	0	0	0	0	0
2404	DATA INTEGRATIO	8,132,737	6,648,302	6,648,302	0	6,648,302	0	6,648,302
2500	ESCHEATS-STATE AGENCIES	105,169	0	0	0	0	0	0
2900	CASH MANAAGEMENT UPGRADE	0	1,347,397	1,347,397	0	1,347,397	0	1,347,397
TOTAL RECEIPTS		30,483,371	8,027,383	8,523,770	0	8,523,770	0	8,523,770
CHANGE IN FUND BALANCE		2,122,973	-5,043,005	-5,272,917	-10,782,928	-16,055,845	-1,569,603	-6,842,520

Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	946,663	1,677,771	1,167,771	0	1,167,771	0	1,167,771
53 1222	SPA TIME LIMITEDSAL-REC	53,000	111,182	291,320	0	291,320	0	291,320
53 1422	HOLIDAY PAY-RECEIPTS	-279	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY-RE	7,795	12,205	15,618	0	15,618	0	15,618
53 1512	SOCIAL SEC CONTRIB-RECEI	75,350	138,380	112,816	0	112,816	0	112,816
53 1522	REG RETIRE CONTRIB-RECEI	132,142	187,561	209,996	0	209,996	0	209,996
53 1562	MED INS CONTRIB-RECEIPTS	72,485	132,871	109,625	0	109,625	0	109,625
53 1576	FLEXIBLE SPENDING SAVING	1,352	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,288,508	2,259,970	1,907,146	0	1,907,146	0	1,907,146
53 2140	INFORMATN TECHNOLOGY SVC	7,010,708	4,313,124	4,853,952	0	4,853,952	0	4,853,952
53 2143	LAN SUPPORT SERVICES	0	4,905	0	0	0	0	0
53 2144	DESKTOP SUPPORT - ITS	15,630	30,378	30,378	0	30,378	0	30,378
53 2170	ADMIN SVC-TEMP AGENCY SV	61,732	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,828	0	9,000	0	9,000	0	9,000
53 2400	MAINTENANCE AGREEMENTS	5,348	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	38,756	0	38,000	0	38,000	0	38,000
53 2800	COMMUNICATIONS DP EX	17,715	20,954	18,654	0	18,654	0	18,654
53 2900	OTHER SERVICES	1,800	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,158,517	4,369,361	4,949,984	0	4,949,984	0	4,949,984
53 3100	GENERAL ADMIN EXP	1,441	25,363	10,363	0	10,363	0	10,363
TOTAL SUPPLIES		1,441	25,363	10,363	0	10,363	0	10,363
53 4500	EQUIPMENT	820	0	0	0	0	0	0
53 4700	TANGIBLE ASSETS	1,244	142,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,064	142,500	0	0	0	0	0
53 7101	RESERVE - BEACON	0	0	0	1,082,348	1,082,348	2,917,000	2,917,000
53 7102	RESERVE - E FORMS	0	0	500,000	0	500,000	0	500,000
53 7104	RESERVE - FRAUD DETECTIO	0	0	0	4,700,580	4,700,580	0	0
53 7109	RESERVE-BUS. INTELLIGENC	0	0	0	5,000,000	5,000,000	0	0
TOTAL RESERVES		0	0	500,000	10,782,928	11,282,928	2,917,000	3,417,000

Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8045	INTERFUND BORROWING	14,000,000	0	0	0	0	0	0
53 8102	TRANSFER OUT AOC	0	0	156,000	0	156,000	0	156,000
53 8103	TRANSFER STATE TREASURY	0	1,347,397	1,347,397	0	1,347,397	-1,347,397	0
53 8109	TRANSFER OUT DOJ	50,000	0	0	0	0	0	0
53 8113	TRANS-OUT-DEPT OF ADMIN	4,368,594	4,129,407	4,129,407	0	4,129,407	0	4,129,407
53 8114	TRANS-OUT-OSC-4160	147,854	756,390	756,390	0	756,390	0	756,390
53 8115	TRF OUT - DOA COBRA	295,534	40,000	40,000	0	40,000	0	40,000
53 8160	TRANS-OUT TO OSBM	47,886	0	0	0	0	0	0
53 8178	TRANS OUT-NONTAX BC 1987	1,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		19,909,868	6,273,194	6,429,194	0	6,429,194	-1,347,397	5,081,797

TOTAL REQUIREMENTS		28,360,398	13,070,388	13,796,687	10,782,928	24,579,615	1,569,603	15,366,290

ESTIMATED RECEIPTS								

43 7993	ELECTRONIC/DIG TRANS FEE	21,492	0	0	0	0	0	0
43 7995	OTHER MISC. REV-GENERAL	105,169	0	0	0	0	0	0
43 8046	INTERFUND BORROW REPAYME	14,000,000	0	0	0	0	0	0
43 8104	TRF IN - OSBM	1,500,000	0	0	0	0	0	0
43 8114	TRANS-IN-OSC-4160	6,632,737	8,027,383	8,023,770	0	8,023,770	0	8,023,770
43 8141	TRF IN-ITS	500,000	0	500,000	0	500,000	0	500,000
53 83FL	AGCY REIMB-FLEX FICA SVG	7,608,243	0	0	0	0	0	0
53 8341	AGENCY REIMBURSEMENTS	115,730	0	0	0	0	0	0

TOTAL RECEIPTS		30,483,371	8,027,383	8,523,770	0	8,523,770	0	8,523,770

CHANGE IN FUND BALANCE		2,122,973	-5,043,005	-5,272,917	-10,782,928	-16,055,845	-1,569,603	-6,842,520

Position Counts Summary by Purpose

24160 OSC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2200 E-COMMERCE INITIATIVES	1.00	1.00	1.00	.00	1.00	.00	1.00
	2404 DATA INTEGRATIO	19.00	26.00	19.00	.00	19.00	.00	19.00

TOTAL REQUIREMENTS		20.00	27.00	20.00	.00	20.00	.00	20.00

Position Counts Summary by Account

24160 OSC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	17.00	26.00	17.00	.00	17.00	.00	17.00
53 1222	SPA TIME LIMITEDSAL-REC	3.00	1.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		20.00	27.00	20.00	.00	20.00	.00	20.00

Fund Detail

24160 OSC - Special 2000 Flexible Benefits Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8045	INTERFUND BORROWING	14,000,000	0	0	0	0	0	0
53 8113	TRANS-OUT-DEPT OF ADMIN	4,368,594	4,129,407	4,129,407	0	4,129,407	0	4,129,407
53 8114	TRANS-OUT-OSC-4160	147,854	147,854	147,854	0	147,854	0	147,854
53 8115	TRF OUT - DOA COBRA	295,534	40,000	40,000	0	40,000	0	40,000
53 8178	TRANS OUT-NONTAX BC 1987	1,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		19,811,982	4,317,261	4,317,261	0	4,317,261	0	4,317,261

TOTAL REQUIREMENTS		19,811,982	4,317,261	4,317,261	0	4,317,261	0	4,317,261

ESTIMATED RECEIPTS								

43 8046	INTERFUND BORROW REPAYME	14,000,000	0	0	0	0	0	0
53 83FL	AGCY REIMB-FLEX FICA SVG	7,608,243	0	0	0	0	0	0

TOTAL RECEIPTS		21,608,243	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,796,261	-4,317,261	-4,317,261	0	-4,317,261	0	-4,317,261

Fund Detail

24160 OSC - Special 2200 E-Commerce Initiatives

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITEDSAL-REC	0	111,182	111,320	0	111,320	0	111,320
53 1462	EPA&SPA-LONGEVITY PAY-RE	0	12,205	3,618	0	3,618	0	3,618
53 1512	SOCIAL SEC CONTRIB-RECEI	0	10,031	8,793	0	8,793	0	8,793
53 1522	REG RETIRE CONTRIB-RECEI	0	10,753	16,356	0	16,356	0	16,356
53 1562	MED INS CONTRIB-RECEIPTS	0	4,721	5,192	0	5,192	0	5,192
TOTAL PERSONAL SERVICES		0	148,892	145,279	0	145,279	0	145,279
TOTAL REQUIREMENTS		0	148,892	145,279	0	145,279	0	145,279
ESTIMATED RECEIPTS								
43 7993	ELECTRONIC/DIG TRANS FEE	21,492	0	0	0	0	0	0
43 8114	TRANS-IN-OSC-4160	0	31,684	28,071	0	28,071	0	28,071
TOTAL RECEIPTS		21,492	31,684	28,071	0	28,071	0	28,071
CHANGE IN FUND BALANCE		21,492	-117,208	-117,208	0	-117,208	0	-117,208

Fund Detail

24160 OSC - Special 2250 E-FORMS INITIATIVE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7102	RESERVE - E FORMS	0	0	500,000	0	500,000	0	500,000
TOTAL RESERVES		0	0	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		0	0	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 8141	TRF IN-ITS	500,000	0	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		500,000	0	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		500,000	0	0	0	0	0	0

Fund Detail

24160 OSC - Special

2401 SBIP - HR Payroll

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2140	INFORMATN TECHNOLOGY SVC	455,329	0	0	0	0	0	0
53 2170	ADMIN SVC-TEMP AGENCY SV	61,732	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,348	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	673	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,300	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		524,382	0	0	0	0	0	0

53 3100	GENERAL ADMIN EXP	86	0	0	0	0	0	0

TOTAL SUPPLIES		86	0	0	0	0	0	0

53 4700	TANGIBLE ASSETS	400	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		400	0	0	0	0	0	0

53 7101	RESERVE - BEACON	0	0	0	1,082,348	1,082,348	2,917,000	2,917,000

TOTAL RESERVES		0	0	0	1,082,348	1,082,348	2,917,000	2,917,000

53 8114	TRANS-OUT-OSC-4160	0	536,036	536,036	0	536,036	0	536,036

TOTAL INTRAGOVERNMENTAL TRANSACT		0	536,036	536,036	0	536,036	0	536,036

TOTAL REQUIREMENTS		524,868	536,036	536,036	1,082,348	1,618,384	2,917,000	3,453,036

ESTIMATED RECEIPTS								

53 8341	AGENCY REIMBURSEMENTS	115,730	0	0	0	0	0	0

TOTAL RECEIPTS		115,730	0	0	0	0	0	0

Fund Detail

24160 OSC - Special

2401 SBIP - HR Payroll

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-409,138	-536,036	-536,036	-1,082,348	-1,618,384	-2,917,000	-3,453,036

Fund Detail

24160 OSC - Special 2404 Data Integration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	946,663	1,677,771	1,167,771	0	1,167,771	0	1,167,771
53 1222	SPA TIME LIMITEDSAL-REC	53,000	0	180,000	0	180,000	0	180,000
53 1422	HOLIDAY PAY-RECEIPTS	-279	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY-RE	7,795	0	12,000	0	12,000	0	12,000
53 1512	SOCIAL SEC CONTRIB-RECEI	75,350	128,349	104,023	0	104,023	0	104,023
53 1522	REG RETIRE CONTRIB-RECEI	132,142	176,808	193,640	0	193,640	0	193,640
53 1562	MED INS CONTRIB-RECEIPTS	72,485	128,150	104,433	0	104,433	0	104,433
53 1576	FLEXIBLE SPENDING SAVING	1,352	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,288,508	2,111,078	1,761,867	0	1,761,867	0	1,761,867
53 2140	INFORMATN TECHNOLOGY SVC	6,555,379	4,313,124	4,853,952	0	4,853,952	0	4,853,952
53 2143	LAN SUPPORT SERVICES	0	4,905	0	0	0	0	0
53 2144	DESKTOP SUPPORT - ITS	15,630	30,378	30,378	0	30,378	0	30,378
53 2199	MISC CONTRACTUAL SERVICE	6,828	0	9,000	0	9,000	0	9,000
53 2700	TRAVEL & OTHER EMPL EXP	38,083	0	38,000	0	38,000	0	38,000
53 2800	COMMUNICATIONS DP EX	17,715	20,954	18,654	0	18,654	0	18,654
53 2900	OTHER SERVICES	500	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,634,135	4,369,361	4,949,984	0	4,949,984	0	4,949,984
53 3100	GENERAL ADMIN EXP	1,355	25,363	10,363	0	10,363	0	10,363
TOTAL SUPPLIES		1,355	25,363	10,363	0	10,363	0	10,363
53 4500	EQUIPMENT	820	0	0	0	0	0	0
53 4700	TANGIBLE ASSETS	844	142,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,664	142,500	0	0	0	0	0
53 7104	RESERVE - FRAUD DETECTIO	0	0	0	4,700,580	4,700,580	0	0
TOTAL RESERVES		0	0	0	4,700,580	4,700,580	0	0
53 8102	TRANSFER OUT AOC	0	0	156,000	0	156,000	0	156,000
53 8109	TRANSFER OUT DOJ	50,000	0	0	0	0	0	0
53 8160	TRANS-OUT TO OSBM	47,886	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		97,886	0	156,000	0	156,000	0	156,000

Fund Detail

24160 OSC - Special 2404 Data Integration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		8,023,548	6,648,302	6,878,214	4,700,580	11,578,794	0	6,878,214
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43 8104	TRF IN - OSBM	1,500,000	0	0	0	0	0	0
43 8114	TRANS-IN-OSC-4160	6,632,737	6,648,302	6,648,302	0	6,648,302	0	6,648,302
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		8,132,737	6,648,302	6,648,302	0	6,648,302	0	6,648,302
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		109,189	0	-229,912	-4,700,580	-4,930,492	0	-229,912

Fund Detail

24160 OSC - Special 2500 Escheats - State Agencies

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8114	TRANS-OUT-OSC-4160	0	72,500	72,500	0	72,500	0	72,500
TOTAL INTRAGOVERNMENTAL TRANSACT		0	72,500	72,500	0	72,500	0	72,500
TOTAL REQUIREMENTS		0	72,500	72,500	0	72,500	0	72,500
ESTIMATED RECEIPTS								
43 7995	OTHER MISC. REV-GENERAL	105,169	0	0	0	0	0	0
TOTAL RECEIPTS		105,169	0	0	0	0	0	0
CHANGE IN FUND BALANCE		105,169	-72,500	-72,500	0	-72,500	0	-72,500

Fund Detail

24160 OSC - Special

2800 Business Intelligenct

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7109	RESERVE-BUS. INTELLIGENC	0	0	0	5,000,000	5,000,000	0	0

TOTAL RESERVES		0	0	0	5,000,000	5,000,000	0	0

TOTAL REQUIREMENTS		0	0	0	5,000,000	5,000,000	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	-5,000,000	-5,000,000	0	0

Fund Detail

24160 OSC - Special 2900 Cash Management Upgrade

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8103	TRANSFER STATE TREASURY	0	1,347,397	1,347,397	0	1,347,397	-1,347,397	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,347,397	1,347,397	0	1,347,397	-1,347,397	0
TOTAL REQUIREMENTS		0	1,347,397	1,347,397	0	1,347,397	-1,347,397	0
ESTIMATED RECEIPTS								
43 8114	TRANS-IN-OSC-4160	0	1,347,397	1,347,397	0	1,347,397	0	1,347,397
TOTAL RECEIPTS		0	1,347,397	1,347,397	0	1,347,397	0	1,347,397
CHANGE IN FUND BALANCE		0	0	0	0	0	1,347,397	1,347,397

Summary by Purpose

24171 OSC-CENTRAL ACCT-SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2450 SB109	115,943	0	0	0	0	0	0

TOTAL REQUIREMENTS		115,943	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2400 FEDERAL PCARD REBATES	0	76,392	76,392	0	76,392	0	76,392

TOTAL RECEIPTS		0	76,392	76,392	0	76,392	0	76,392

CHANGE IN FUND BALANCE		-115,943	76,392	76,392	0	76,392	0	76,392

Summary by Account

24171 OSC-CENTRAL ACCT-SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8102	FROM 24171 PER SB109	115,943	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		115,943	0	0	0	0	0	0
TOTAL REQUIREMENTS		115,943	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	76,392	76,392	0	76,392	0	76,392
TOTAL RECEIPTS		0	76,392	76,392	0	76,392	0	76,392
CHANGE IN FUND BALANCE		-115,943	76,392	76,392	0	76,392	0	76,392

**Position Counts
Summary by Purpose**

24171 OSC-CENTRAL ACCT-SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24171 OSC-CENTRAL ACCT-SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24171 OSC-CENTRAL ACCT-SPECIAL FUND

2400 FEDERAL PCARD REBATES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7995 OTHER MISC REV-GENERAL	0	76,392	76,392	0	76,392	0	76,392

TOTAL RECEIPTS		0	76,392	76,392	0	76,392	0	76,392

CHANGE IN FUND BALANCE		0	76,392	76,392	0	76,392	0	76,392

Fund Detail

24171 OSC-CENTRAL ACCT-SPECIAL FUND

2450 SB109

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	8102 FROM 24171 PER SB109	115,943	0	0	0	0	0	0

TOTAL REQUIREMENTS		115,943	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-115,943	0	0	0	0	0	0

Summary by Purpose

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2200	PAYROLL RECOVERY	0	1,915	1,915	0	1,915	0	1,915
2701	Dept of Corrections	475	52,836	52,836	0	52,836	0	52,836
2702	DENR	2,324	8,000	8,000	0	8,000	0	8,000
2703	Dept of Administration	0	4,710	4,710	0	4,710	0	4,710
2704	UNC Hospital	0	19,149	19,149	0	19,149	0	19,149
2707	Div Social Services	0	5,033	5,033	0	5,033	0	5,033
2708	Div of Blind	0	2,531	2,531	0	2,531	0	2,531
2709	Vocational Rehab	0	951	951	0	951	0	951
2710	Div Mental Health	0	6,997	6,997	0	6,997	0	6,997
2711	Dept of Commerce	60	56	56	0	56	0	56
2713	Cherry Hospital	0	4,325	4,325	0	4,325	0	4,325
2714	John Umstead Hospital	0	7,966	7,966	0	7,966	0	7,966
2715	NC State	49	668	668	0	668	0	668
2716	UNC Asheville	0	1,122	1,122	0	1,122	0	1,122
2717	Crime Control & Public Sa	0	6,062	6,062	0	6,062	0	6,062
2718	DHHS-Central Admin	0	347	347	0	347	0	347
2719	Department of Justice	0	168	168	0	168	0	168
2720	Crime Control Public Saf	0	1,537	1,537	0	1,537	0	1,537
2721	Dept Agriculture	102	341	341	0	341	0	341
2722	Dept of Commerce	0	50	50	0	50	0	50
2723	Crime Control Public Saf	0	5,195	5,195	0	5,195	0	5,195
2724	ITS	0	1,738	1,738	0	1,738	0	1,738
2725	Dept Public Instruction	0	376	376	0	376	0	376
2726	DHHS-Health Services	0	3,654	3,654	0	3,654	0	3,654
2727	DHHS-Medical Assistance	0	5,806	5,806	0	5,806	0	5,806
2728	Admin Office of Courts	0	2,855	2,855	0	2,855	0	2,855
2729	Dept of Transportation	6,333	32,730	32,730	0	32,730	0	32,730
2730	Cultural Resources	0	1,203	1,203	0	1,203	0	1,203
2731	DJJDP	0	1,752	1,752	0	1,752	0	1,752
2732	NCSU	179	44,247	44,247	0	44,247	0	44,247
2733	DOR	0	842	842	0	842	0	842
2734	SBI lab	91	1,504	1,504	0	1,504	0	1,504
2736	NC A&T University	12	10,381	10,381	0	10,381	0	10,381
2737	State Treasurer	0	142	142	0	142	0	142
2742	UNC-CHARLOTTE	0	10,554	10,554	0	10,554	0	10,554
2743	UNC CHAPEL HILL	77	8,717	8,717	0	8,717	0	8,717
2745	DHHS-DIV OF DEAF	0	82	82	0	82	0	82

Summary by Purpose

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2746	WCU	543	6,566	6,566	0	6,566	0	6,566
2747	ECSU	0	404	404	0	404	0	404
2748	UNC-P	0	6,545	6,545	0	6,545	0	6,545
2749	WSSU	88	24,698	24,698	0	24,698	0	24,698
2750	SCHOOL OF THE ARTS	130	441	441	0	441	0	441
2751	NCCU	0	24,008	24,008	0	24,008	0	24,008
2752	FSU	24	14,703	14,703	0	14,703	0	14,703
2753	UNC-W	0	5,044	5,044	0	5,044	0	5,044
2754	UNC-G	0	3,489	3,489	0	3,489	0	3,489
2755	ECU	0	3,161	3,161	0	3,161	0	3,161
2900	ESCHEAT FUND RECOVERY	0	20	20	0	20	0	20
TOTAL REQUIREMENTS		10,487	345,621	345,621	0	345,621	0	345,621
ESTIMATED RECEIPTS								
2200	PAYROLL RECOVERY	409	0	0	0	0	0	0
2701	Dept of Corrections	2,729	56,509	56,509	0	56,509	0	56,509
2702	DENR	11,632	8,556	8,556	0	8,556	0	8,556
2703	Dept of Administration	0	5,038	5,038	0	5,038	0	5,038
2704	UNC Hospital	0	20,658	20,658	0	20,658	0	20,658
2707	Div Social Services	0	6,453	6,453	0	6,453	0	6,453
2708	Div of Blind	0	3,295	3,295	0	3,295	0	3,295
2709	Vocational Rehab	36	1,400	1,400	0	1,400	0	1,400
2710	Div Mental Health	0	7,483	7,483	0	7,483	0	7,483
2711	Dept of Commerce	298	0	0	0	0	0	0
2713	Cherry Hospital	0	4,625	4,625	0	4,625	0	4,625
2714	John Umstead Hospital	0	8,519	8,519	0	8,519	0	8,519
2715	NC State	247	715	715	0	715	0	715
2716	UNC Asheville	0	1,199	1,199	0	1,199	0	1,199
2717	Crime Control & Public Sa	0	6,852	6,852	0	6,852	0	6,852
2718	DHHS-Central Admin	0	72	72	0	72	0	72
2719	Department of Justice	0	180	180	0	180	0	180
2721	Dept Agriculture	508	365	365	0	365	0	365
2723	Crime Control Public Saf	0	5,556	5,556	0	5,556	0	5,556
2726	DHHS-Health Services	623	3,908	3,908	0	3,908	0	3,908

Summary by Purpose

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2727	DHHS-Medical Assistance	0	6,210	6,210	0	6,210	0	6,210
2728	Admin Office of Courts	0	3,054	3,054	0	3,054	0	3,054
2729	Dept of Transportation	33,832	35,006	35,006	0	35,006	0	35,006
2730	Cultural Resources	0	400	400	0	400	0	400
2731	DJJDP	0	1,874	1,874	0	1,874	0	1,874
2732	NCSU	896	47,323	47,323	0	47,323	0	47,323
2733	DOR	0	924	924	0	924	0	924
2734	SBI lab	455	951	951	0	951	0	951
2736	NC A&T University	62	11,102	11,102	0	11,102	0	11,102
2737	State Treasurer	0	152	152	0	152	0	152
2742	UNC-CHARLOTTE	0	11,288	11,288	0	11,288	0	11,288
2743	UNC CHAPEL HILL	387	9,323	9,323	0	9,323	0	9,323
2746	WCU	2,713	7,023	7,023	0	7,023	0	7,023
2747	ECSU	0	433	433	0	433	0	433
2748	UNC-P	0	7,000	7,000	0	7,000	0	7,000
2749	WSSU	441	26,415	26,415	0	26,415	0	26,415
2750	SCHOOL OF THE ARTS	648	473	473	0	473	0	473
2751	NCCU	0	25,678	25,678	0	25,678	0	25,678
2752	FSU	120	15,725	15,725	0	15,725	0	15,725
2753	UNC-W	0	5,395	5,395	0	5,395	0	5,395
2754	UNC-G	0	3,732	3,732	0	3,732	0	3,732
2755	ECU	0	3,381	3,381	0	3,381	0	3,381

TOTAL RECEIPTS		56,036	364,245	364,245	0	364,245	0	364,245

CHANGE IN FUND BALANCE		45,549	18,624	18,624	0	18,624	0	18,624

Summary by Account

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSE	0	20	20	0	20	0	20
53 5900	OTHER EXPENSES	10,487	134,472	134,472	0	134,472	0	134,472
TOTAL OTHER EXPENSES & ADJUSTMEN		10,487	134,492	134,492	0	134,492	0	134,492
53 8106	TRANSFER TO OSC 24160	0	211,129	211,129	0	211,129	0	211,129
TOTAL INTRAGOVERNMENTAL TRANSACT		0	211,129	211,129	0	211,129	0	211,129
TOTAL REQUIREMENTS		10,487	345,621	345,621	0	345,621	0	345,621
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	56,036	364,245	364,245	0	364,245	0	364,245
TOTAL RECEIPTS		56,036	364,245	364,245	0	364,245	0	364,245
CHANGE IN FUND BALANCE		45,549	18,624	18,624	0	18,624	0	18,624

Position Counts Summary by Purpose

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24172 OSC-Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24172 OSC-Recovery Fund 2200 PAYROLL RECOVERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,915	1,915	0	1,915	0	1,915
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,915	1,915	0	1,915	0	1,915
TOTAL REQUIREMENTS		0	1,915	1,915	0	1,915	0	1,915
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	409	0	0	0	0	0	0
TOTAL RECEIPTS		409	0	0	0	0	0	0
CHANGE IN FUND BALANCE		409	-1,915	-1,915	0	-1,915	0	-1,915

Fund Detail

24172 OSC-Recovery Fund

2701 Dept of Corrections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	475	19,778	19,778	0	19,778	0	19,778
TOTAL OTHER EXPENSES & ADJUSTMEN		475	19,778	19,778	0	19,778	0	19,778
53 8106	TRANSFER TO OSC 24160	0	33,058	33,058	0	33,058	0	33,058
TOTAL INTRAGOVERNMENTAL TRANSACT		0	33,058	33,058	0	33,058	0	33,058
TOTAL REQUIREMENTS		475	52,836	52,836	0	52,836	0	52,836
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	2,729	56,509	56,509	0	56,509	0	56,509
TOTAL RECEIPTS		2,729	56,509	56,509	0	56,509	0	56,509
CHANGE IN FUND BALANCE		2,254	3,673	3,673	0	3,673	0	3,673

Fund Detail

24172 OSC-Recovery Fund

2702 DENR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	2,324	2,995	2,995	0	2,995	0	2,995
TOTAL OTHER EXPENSES & ADJUSTMEN		2,324	2,995	2,995	0	2,995	0	2,995
53 8106	TRANSFER TO OSC 24160	0	5,005	5,005	0	5,005	0	5,005
TOTAL INTRAGOVERNMENTAL TRANSACT		0	5,005	5,005	0	5,005	0	5,005
TOTAL REQUIREMENTS		2,324	8,000	8,000	0	8,000	0	8,000
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	11,632	8,556	8,556	0	8,556	0	8,556
TOTAL RECEIPTS		11,632	8,556	8,556	0	8,556	0	8,556
CHANGE IN FUND BALANCE		9,308	556	556	0	556	0	556

Fund Detail

24172 OSC-Recovery Fund

2703 Dept of Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,763	1,763	0	1,763	0	1,763
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,763	1,763	0	1,763	0	1,763
53 8106	TRANSFER TO OSC 24160	0	2,947	2,947	0	2,947	0	2,947
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,947	2,947	0	2,947	0	2,947
TOTAL REQUIREMENTS		0	4,710	4,710	0	4,710	0	4,710
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	5,038	5,038	0	5,038	0	5,038
TOTAL RECEIPTS		0	5,038	5,038	0	5,038	0	5,038
CHANGE IN FUND BALANCE		0	328	328	0	328	0	328

Fund Detail

24172 OSC-Recovery Fund

2704 UNC Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	7,230	7,230	0	7,230	0	7,230
TOTAL OTHER EXPENSES & ADJUSTMEN		0	7,230	7,230	0	7,230	0	7,230
53 8106	TRANSFER TO OSC 24160	0	11,919	11,919	0	11,919	0	11,919
TOTAL INTRAGOVERNMENTAL TRANSACT		0	11,919	11,919	0	11,919	0	11,919
TOTAL REQUIREMENTS		0	19,149	19,149	0	19,149	0	19,149
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	20,658	20,658	0	20,658	0	20,658
TOTAL RECEIPTS		0	20,658	20,658	0	20,658	0	20,658
CHANGE IN FUND BALANCE		0	1,509	1,509	0	1,509	0	1,509

Fund Detail

24172 OSC-Recovery Fund

2707 Div Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,258	2,258	0	2,258	0	2,258
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,258	2,258	0	2,258	0	2,258
53 8106	TRANSFER TO OSC 24160	0	2,775	2,775	0	2,775	0	2,775
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,775	2,775	0	2,775	0	2,775
TOTAL REQUIREMENTS		0	5,033	5,033	0	5,033	0	5,033
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	6,453	6,453	0	6,453	0	6,453
TOTAL RECEIPTS		0	6,453	6,453	0	6,453	0	6,453
CHANGE IN FUND BALANCE		0	1,420	1,420	0	1,420	0	1,420

Fund Detail

24172 OSC-Recovery Fund

2708 Div of Blind

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,210	1,210	0	1,210	0	1,210
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,210	1,210	0	1,210	0	1,210
53 8106	TRANSFER TO OSC 24160	0	1,321	1,321	0	1,321	0	1,321
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,321	1,321	0	1,321	0	1,321
TOTAL REQUIREMENTS		0	2,531	2,531	0	2,531	0	2,531
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	3,295	3,295	0	3,295	0	3,295
TOTAL RECEIPTS		0	3,295	3,295	0	3,295	0	3,295
CHANGE IN FUND BALANCE		0	764	764	0	764	0	764

Fund Detail

24172 OSC-Recovery Fund

2709 Vocational Rehab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	490	490	0	490	0	490
TOTAL OTHER EXPENSES & ADJUSTMEN		0	490	490	0	490	0	490
53 8106	TRANSFER TO OSC 24160	0	461	461	0	461	0	461
TOTAL INTRAGOVERNMENTAL TRANSACT		0	461	461	0	461	0	461
TOTAL REQUIREMENTS		0	951	951	0	951	0	951
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	36	1,400	1,400	0	1,400	0	1,400
TOTAL RECEIPTS		36	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		36	449	449	0	449	0	449

Fund Detail

24172 OSC-Recovery Fund

2710 Div Mental Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,619	2,619	0	2,619	0	2,619
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,619	2,619	0	2,619	0	2,619
53 8106	TRANSFER TO OSC 24160	0	4,378	4,378	0	4,378	0	4,378
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,378	4,378	0	4,378	0	4,378
TOTAL REQUIREMENTS		0	6,997	6,997	0	6,997	0	6,997
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	7,483	7,483	0	7,483	0	7,483
TOTAL RECEIPTS		0	7,483	7,483	0	7,483	0	7,483
CHANGE IN FUND BALANCE		0	486	486	0	486	0	486

Fund Detail

24172 OSC-Recovery Fund

2711 Dept of Commerce

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	60	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		60	0	0	0	0	0	0
53 8106	TRANSFER TO OSC 24160	0	56	56	0	56	0	56
TOTAL INTRAGOVERNMENTAL TRANSACT		0	56	56	0	56	0	56
TOTAL REQUIREMENTS		60	56	56	0	56	0	56
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	298	0	0	0	0	0	0
TOTAL RECEIPTS		298	0	0	0	0	0	0
CHANGE IN FUND BALANCE		238	-56	-56	0	-56	0	-56

Fund Detail

24172 OSC-Recovery Fund

2713 Cherry Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,619	1,619	0	1,619	0	1,619
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,619	1,619	0	1,619	0	1,619
53 8106	TRANSFER TO OSC 24160	0	2,706	2,706	0	2,706	0	2,706
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,706	2,706	0	2,706	0	2,706
TOTAL REQUIREMENTS		0	4,325	4,325	0	4,325	0	4,325
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	4,625	4,625	0	4,625	0	4,625
TOTAL RECEIPTS		0	4,625	4,625	0	4,625	0	4,625
CHANGE IN FUND BALANCE		0	300	300	0	300	0	300

Fund Detail

24172 OSC-Recovery Fund

2714 John Umstead Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,982	2,982	0	2,982	0	2,982
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,982	2,982	0	2,982	0	2,982
53 8106	TRANSFER TO OSC 24160	0	4,984	4,984	0	4,984	0	4,984
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,984	4,984	0	4,984	0	4,984
TOTAL REQUIREMENTS		0	7,966	7,966	0	7,966	0	7,966
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	8,519	8,519	0	8,519	0	8,519
TOTAL RECEIPTS		0	8,519	8,519	0	8,519	0	8,519
CHANGE IN FUND BALANCE		0	553	553	0	553	0	553

Fund Detail

24172 OSC-Recovery Fund

2715 NC State

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	49	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		49	250	250	0	250	0	250
53 8106	TRANSFER TO OSC 24160	0	418	418	0	418	0	418
TOTAL INTRAGOVERNMENTAL TRANSACT		0	418	418	0	418	0	418
TOTAL REQUIREMENTS		49	668	668	0	668	0	668
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	247	715	715	0	715	0	715
TOTAL RECEIPTS		247	715	715	0	715	0	715
CHANGE IN FUND BALANCE		198	47	47	0	47	0	47

Fund Detail

24172 OSC-Recovery Fund

2716 UNC Asheville

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	420	420	0	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMEN		0	420	420	0	420	0	420
53 8106	TRANSFER TO OSC 24160	0	702	702	0	702	0	702
TOTAL INTRAGOVERNMENTAL TRANSACT		0	702	702	0	702	0	702
TOTAL REQUIREMENTS		0	1,122	1,122	0	1,122	0	1,122
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	1,199	1,199	0	1,199	0	1,199
TOTAL RECEIPTS		0	1,199	1,199	0	1,199	0	1,199
CHANGE IN FUND BALANCE		0	77	77	0	77	0	77

Fund Detail

24172 OSC-Recovery Fund

2717 Crime Control & Public Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,638	1,638	0	1,638	0	1,638
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,638	1,638	0	1,638	0	1,638
53 8106	TRANSFER TO OSC 24160	0	4,424	4,424	0	4,424	0	4,424
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,424	4,424	0	4,424	0	4,424
TOTAL REQUIREMENTS		0	6,062	6,062	0	6,062	0	6,062
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	6,852	6,852	0	6,852	0	6,852
TOTAL RECEIPTS		0	6,852	6,852	0	6,852	0	6,852
CHANGE IN FUND BALANCE		0	790	790	0	790	0	790

Fund Detail

24172 OSC-Recovery Fund

2718 DHHS-Central Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	320	320	0	320	0	320
TOTAL OTHER EXPENSES & ADJUSTMEN		0	320	320	0	320	0	320
53 8106	TRANSFER TO OSC 24160	0	27	27	0	27	0	27
TOTAL INTRAGOVERNMENTAL TRANSACT		0	27	27	0	27	0	27
TOTAL REQUIREMENTS		0	347	347	0	347	0	347
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	72	72	0	72	0	72
TOTAL RECEIPTS		0	72	72	0	72	0	72
CHANGE IN FUND BALANCE		0	-275	-275	0	-275	0	-275

Fund Detail

24172 OSC-Recovery Fund

2719 Department of Justice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	63	63	0	63	0	63
TOTAL OTHER EXPENSES & ADJUSTMEN		0	63	63	0	63	0	63
53 8106	TRANSFER TO OSC 24160	0	105	105	0	105	0	105
TOTAL INTRAGOVERNMENTAL TRANSACT		0	105	105	0	105	0	105
TOTAL REQUIREMENTS		0	168	168	0	168	0	168
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	180	180	0	180	0	180
TOTAL RECEIPTS		0	180	180	0	180	0	180
CHANGE IN FUND BALANCE		0	12	12	0	12	0	12

Fund Detail

24172 OSC-Recovery Fund

2720 Crime Control Public Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	1,537	1,537	0	1,537	0	1,537

TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,537	1,537	0	1,537	0	1,537

TOTAL REQUIREMENTS		0	1,537	1,537	0	1,537	0	1,537

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-1,537	-1,537	0	-1,537	0	-1,537

Fund Detail

24172 OSC-Recovery Fund

2721 Dept Agriculture

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	102	128	128	0	128	0	128
TOTAL OTHER EXPENSES & ADJUSTMEN		102	128	128	0	128	0	128
53 8106	TRANSFER TO OSC 24160	0	213	213	0	213	0	213
TOTAL INTRAGOVERNMENTAL TRANSACT		0	213	213	0	213	0	213
TOTAL REQUIREMENTS		102	341	341	0	341	0	341
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	508	365	365	0	365	0	365
TOTAL RECEIPTS		508	365	365	0	365	0	365
CHANGE IN FUND BALANCE		406	24	24	0	24	0	24

Fund Detail

24172 OSC-Recovery Fund

2722 Dept of Commerce

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	50	50	0	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMEN		0	50	50	0	50	0	50

TOTAL REQUIREMENTS		0	50	50	0	50	0	50

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-50	-50	0	-50	0	-50

Fund Detail

24172 OSC-Recovery Fund

2723 Crime Control & Public Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,945	1,945	0	1,945	0	1,945
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,945	1,945	0	1,945	0	1,945
53 8106	TRANSFER TO OSC 24160	0	3,250	3,250	0	3,250	0	3,250
TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,250	3,250	0	3,250	0	3,250
TOTAL REQUIREMENTS		0	5,195	5,195	0	5,195	0	5,195
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	5,556	5,556	0	5,556	0	5,556
TOTAL RECEIPTS		0	5,556	5,556	0	5,556	0	5,556
CHANGE IN FUND BALANCE		0	361	361	0	361	0	361

Fund Detail

24172 OSC-Recovery Fund

2724 Information Technology Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8106	TRANSFER TO OSC 24160	0	1,738	1,738	0	1,738	0	1,738

TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,738	1,738	0	1,738	0	1,738

TOTAL REQUIREMENTS		0	1,738	1,738	0	1,738	0	1,738

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-1,738	-1,738	0	-1,738	0	-1,738

Fund Detail

24172 OSC-Recovery Fund

2725 Dept Public Instruction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8106	TRANSFER TO OSC 24160	0	376	376	0	376	0	376

TOTAL INTRAGOVERNMENTAL TRANSACT		0	376	376	0	376	0	376

TOTAL REQUIREMENTS		0	376	376	0	376	0	376

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-376	-376	0	-376	0	-376

Fund Detail

24172 OSC-Recovery Fund

2726 DHHS-Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,368	1,368	0	1,368	0	1,368
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,368	1,368	0	1,368	0	1,368
53 8106	TRANSFER TO OSC 24160	0	2,286	2,286	0	2,286	0	2,286
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,286	2,286	0	2,286	0	2,286
TOTAL REQUIREMENTS		0	3,654	3,654	0	3,654	0	3,654
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	623	3,908	3,908	0	3,908	0	3,908
TOTAL RECEIPTS		623	3,908	3,908	0	3,908	0	3,908
CHANGE IN FUND BALANCE		623	254	254	0	254	0	254

Fund Detail

24172 OSC-Recovery Fund

2727 DHHS-Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,173	2,173	0	2,173	0	2,173
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,173	2,173	0	2,173	0	2,173
53 8106	TRANSFER TO OSC 24160	0	3,633	3,633	0	3,633	0	3,633
TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,633	3,633	0	3,633	0	3,633
TOTAL REQUIREMENTS		0	5,806	5,806	0	5,806	0	5,806
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	6,210	6,210	0	6,210	0	6,210
TOTAL RECEIPTS		0	6,210	6,210	0	6,210	0	6,210
CHANGE IN FUND BALANCE		0	404	404	0	404	0	404

Fund Detail

24172 OSC-Recovery Fund

2728 Admin Office of Courts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,061	1,061	0	1,061	0	1,061
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,061	1,061	0	1,061	0	1,061
53 8106	TRANSFER TO OSC 24160	0	1,794	1,794	0	1,794	0	1,794
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,794	1,794	0	1,794	0	1,794
TOTAL REQUIREMENTS		0	2,855	2,855	0	2,855	0	2,855
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	3,054	3,054	0	3,054	0	3,054
TOTAL RECEIPTS		0	3,054	3,054	0	3,054	0	3,054
CHANGE IN FUND BALANCE		0	199	199	0	199	0	199

Fund Detail

24172 OSC-Recovery Fund

2729 Dept of Transportation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	6,333	12,252	12,252	0	12,252	0	12,252
TOTAL OTHER EXPENSES & ADJUSTMEN		6,333	12,252	12,252	0	12,252	0	12,252
53 8106	TRANSFER TO OSC 24160	0	20,478	20,478	0	20,478	0	20,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	20,478	20,478	0	20,478	0	20,478
TOTAL REQUIREMENTS		6,333	32,730	32,730	0	32,730	0	32,730
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	33,832	35,006	35,006	0	35,006	0	35,006
TOTAL RECEIPTS		33,832	35,006	35,006	0	35,006	0	35,006
CHANGE IN FUND BALANCE		27,499	2,276	2,276	0	2,276	0	2,276

Fund Detail

24172 OSC-Recovery Fund

2730 Cultural Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	70	70	0	70	0	70
TOTAL OTHER EXPENSES & ADJUSTMEN		0	70	70	0	70	0	70
53 8106	TRANSFER TO OSC 24160	0	1,133	1,133	0	1,133	0	1,133
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,133	1,133	0	1,133	0	1,133
TOTAL REQUIREMENTS		0	1,203	1,203	0	1,203	0	1,203
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	400	400	0	400	0	400
TOTAL RECEIPTS		0	400	400	0	400	0	400
CHANGE IN FUND BALANCE		0	-803	-803	0	-803	0	-803

Fund Detail

24172 OSC-Recovery Fund

2731 Department of Juvenile Justice and Delinquency Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	658	658	0	658	0	658
TOTAL OTHER EXPENSES & ADJUSTMEN		0	658	658	0	658	0	658
53 8106	TRANSFER TO OSC 24160	0	1,094	1,094	0	1,094	0	1,094
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,094	1,094	0	1,094	0	1,094
TOTAL REQUIREMENTS		0	1,752	1,752	0	1,752	0	1,752
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	1,874	1,874	0	1,874	0	1,874
TOTAL RECEIPTS		0	1,874	1,874	0	1,874	0	1,874
CHANGE IN FUND BALANCE		0	122	122	0	122	0	122

Fund Detail

24172 OSC-Recovery Fund

2732 North Carolina State University

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	179	16,563	16,563	0	16,563	0	16,563
TOTAL OTHER EXPENSES & ADJUSTMEN		179	16,563	16,563	0	16,563	0	16,563
53 8106	TRANSFER TO OSC 24160	0	27,684	27,684	0	27,684	0	27,684
TOTAL INTRAGOVERNMENTAL TRANSACT		0	27,684	27,684	0	27,684	0	27,684
TOTAL REQUIREMENTS		179	44,247	44,247	0	44,247	0	44,247
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	896	47,323	47,323	0	47,323	0	47,323
TOTAL RECEIPTS		896	47,323	47,323	0	47,323	0	47,323
CHANGE IN FUND BALANCE		717	3,076	3,076	0	3,076	0	3,076

Fund Detail

24172 OSC-Recovery Fund

2733 Department of Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	343	343	0	343	0	343
TOTAL OTHER EXPENSES & ADJUSTMEN		0	343	343	0	343	0	343
53 8106	TRANSFER TO OSC 24160	0	499	499	0	499	0	499
TOTAL INTRAGOVERNMENTAL TRANSACT		0	499	499	0	499	0	499
TOTAL REQUIREMENTS		0	842	842	0	842	0	842
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	924	924	0	924	0	924
TOTAL RECEIPTS		0	924	924	0	924	0	924
CHANGE IN FUND BALANCE		0	82	82	0	82	0	82

Fund Detail

24172 OSC-Recovery Fund

2734 SBI lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	91	1,504	1,504	0	1,504	0	1,504
TOTAL OTHER EXPENSES & ADJUSTMEN		91	1,504	1,504	0	1,504	0	1,504
TOTAL REQUIREMENTS		91	1,504	1,504	0	1,504	0	1,504
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	455	951	951	0	951	0	951
TOTAL RECEIPTS		455	951	951	0	951	0	951
CHANGE IN FUND BALANCE		364	-553	-553	0	-553	0	-553

Fund Detail

24172 OSC-Recovery Fund

2736 NC A&T University

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	12	3,886	3,886	0	3,886	0	3,886
TOTAL OTHER EXPENSES & ADJUSTMEN		12	3,886	3,886	0	3,886	0	3,886
53 8106	TRANSFER TO OSC 24160	0	6,495	6,495	0	6,495	0	6,495
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,495	6,495	0	6,495	0	6,495
TOTAL REQUIREMENTS		12	10,381	10,381	0	10,381	0	10,381
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	62	11,102	11,102	0	11,102	0	11,102
TOTAL RECEIPTS		62	11,102	11,102	0	11,102	0	11,102
CHANGE IN FUND BALANCE		50	721	721	0	721	0	721

Fund Detail

24172 OSC-Recovery Fund

2737 State Treasurer

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	53	53	0	53	0	53
TOTAL OTHER EXPENSES & ADJUSTMEN		0	53	53	0	53	0	53
53 8106	TRANSFER TO OSC 24160	0	89	89	0	89	0	89
TOTAL INTRAGOVERNMENTAL TRANSACT		0	89	89	0	89	0	89
TOTAL REQUIREMENTS		0	142	142	0	142	0	142
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	152	152	0	152	0	152
TOTAL RECEIPTS		0	152	152	0	152	0	152
CHANGE IN FUND BALANCE		0	10	10	0	10	0	10

Fund Detail

24172 OSC-Recovery Fund 2742 UNC-CHARLOTTE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	3,951	3,951	0	3,951	0	3,951
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,951	3,951	0	3,951	0	3,951
53 8106	TRANSFER TO OSC 24160	0	6,603	6,603	0	6,603	0	6,603
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,603	6,603	0	6,603	0	6,603
TOTAL REQUIREMENTS		0	10,554	10,554	0	10,554	0	10,554
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	11,288	11,288	0	11,288	0	11,288
TOTAL RECEIPTS		0	11,288	11,288	0	11,288	0	11,288
CHANGE IN FUND BALANCE		0	734	734	0	734	0	734

Fund Detail

24172 OSC-Recovery Fund

2743 UNC - Chapel Hill

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	77	3,263	3,263	0	3,263	0	3,263
TOTAL OTHER EXPENSES & ADJUSTMEN		77	3,263	3,263	0	3,263	0	3,263
53 8106	TRANSFER TO OSC 24160	0	5,454	5,454	0	5,454	0	5,454
TOTAL INTRAGOVERNMENTAL TRANSACT		0	5,454	5,454	0	5,454	0	5,454
TOTAL REQUIREMENTS		77	8,717	8,717	0	8,717	0	8,717
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	387	9,323	9,323	0	9,323	0	9,323
TOTAL RECEIPTS		387	9,323	9,323	0	9,323	0	9,323
CHANGE IN FUND BALANCE		310	606	606	0	606	0	606

Fund Detail

24172 OSC-Recovery Fund

2745 DSSH-Division of Deaf and Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8106	TRANSFER TO OSC 24160	0	82	82	0	82	0	82

TOTAL INTRAGOVERNMENTAL TRANSACT		0	82	82	0	82	0	82

TOTAL REQUIREMENTS		0	82	82	0	82	0	82

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-82	-82	0	-82	0	-82

Fund Detail

24172 OSC-Recovery Fund 2746 WESTERN CAROLINA UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	543	2,458	2,458	0	2,458	0	2,458
TOTAL OTHER EXPENSES & ADJUSTMEN		543	2,458	2,458	0	2,458	0	2,458
53 8106	TRANSFER TO OSC 24160	0	4,108	4,108	0	4,108	0	4,108
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,108	4,108	0	4,108	0	4,108
TOTAL REQUIREMENTS		543	6,566	6,566	0	6,566	0	6,566
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	2,713	7,023	7,023	0	7,023	0	7,023
TOTAL RECEIPTS		2,713	7,023	7,023	0	7,023	0	7,023
CHANGE IN FUND BALANCE		2,170	457	457	0	457	0	457

Fund Detail

24172 OSC-Recovery Fund 2747 ECSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	96	96	0	96	0	96
TOTAL OTHER EXPENSES & ADJUSTMEN		0	96	96	0	96	0	96
53 8106	TRANSFER TO OSC 24160	0	308	308	0	308	0	308
TOTAL INTRAGOVERNMENTAL TRANSACT		0	308	308	0	308	0	308
TOTAL REQUIREMENTS		0	404	404	0	404	0	404
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	433	433	0	433	0	433
TOTAL RECEIPTS		0	433	433	0	433	0	433
CHANGE IN FUND BALANCE		0	29	29	0	29	0	29

Fund Detail

24172 OSC-Recovery Fund 2748 UNC-P

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	2,450	2,450	0	2,450	0	2,450
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,450	2,450	0	2,450	0	2,450
53 8106	TRANSFER TO OSC 24160	0	4,095	4,095	0	4,095	0	4,095
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,095	4,095	0	4,095	0	4,095
TOTAL REQUIREMENTS		0	6,545	6,545	0	6,545	0	6,545
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		0	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		0	455	455	0	455	0	455

Fund Detail

24172 OSC-Recovery Fund 2749 WSSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	88	9,245	9,245	0	9,245	0	9,245
TOTAL OTHER EXPENSES & ADJUSTMEN		88	9,245	9,245	0	9,245	0	9,245
53 8106	TRANSFER TO OSC 24160	0	15,453	15,453	0	15,453	0	15,453
TOTAL INTRAGOVERNMENTAL TRANSACT		0	15,453	15,453	0	15,453	0	15,453
TOTAL REQUIREMENTS		88	24,698	24,698	0	24,698	0	24,698
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	441	26,415	26,415	0	26,415	0	26,415
TOTAL RECEIPTS		441	26,415	26,415	0	26,415	0	26,415
CHANGE IN FUND BALANCE		353	1,717	1,717	0	1,717	0	1,717

Fund Detail

24172 OSC-Recovery Fund 2750 SCHOOL OF THE ARTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	130	165	165	0	165	0	165
TOTAL OTHER EXPENSES & ADJUSTMEN		130	165	165	0	165	0	165

53 8106	TRANSFER TO OSC 24160	0	276	276	0	276	0	276
TOTAL INTRAGOVERNMENTAL TRANSACT		0	276	276	0	276	0	276

TOTAL REQUIREMENTS		130	441	441	0	441	0	441

ESTIMATED RECEIPTS								

43 7995	OTHER MISC REV-GENERAL	648	473	473	0	473	0	473
TOTAL RECEIPTS		648	473	473	0	473	0	473

CHANGE IN FUND BALANCE		518	32	32	0	32	0	32

Fund Detail

24172 OSC-Recovery Fund 2751 NCCU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	8,987	8,987	0	8,987	0	8,987
TOTAL OTHER EXPENSES & ADJUSTMEN		0	8,987	8,987	0	8,987	0	8,987
53 8106	TRANSFER TO OSC 24160	0	15,021	15,021	0	15,021	0	15,021
TOTAL INTRAGOVERNMENTAL TRANSACT		0	15,021	15,021	0	15,021	0	15,021
TOTAL REQUIREMENTS		0	24,008	24,008	0	24,008	0	24,008
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	25,678	25,678	0	25,678	0	25,678
TOTAL RECEIPTS		0	25,678	25,678	0	25,678	0	25,678
CHANGE IN FUND BALANCE		0	1,670	1,670	0	1,670	0	1,670

Fund Detail

24172 OSC-Recovery Fund 2752 FSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	24	8,339	8,339	0	8,339	0	8,339
TOTAL OTHER EXPENSES & ADJUSTMEN		24	8,339	8,339	0	8,339	0	8,339
53 8106	TRANSFER TO OSC 24160	0	6,364	6,364	0	6,364	0	6,364
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,364	6,364	0	6,364	0	6,364
TOTAL REQUIREMENTS		24	14,703	14,703	0	14,703	0	14,703
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	120	15,725	15,725	0	15,725	0	15,725
TOTAL RECEIPTS		120	15,725	15,725	0	15,725	0	15,725
CHANGE IN FUND BALANCE		96	1,022	1,022	0	1,022	0	1,022

Fund Detail

24172 OSC-Recovery Fund 2753 UNC-W

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,888	1,888	0	1,888	0	1,888
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,888	1,888	0	1,888	0	1,888
53 8106	TRANSFER TO OSC 24160	0	3,156	3,156	0	3,156	0	3,156
TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,156	3,156	0	3,156	0	3,156
TOTAL REQUIREMENTS		0	5,044	5,044	0	5,044	0	5,044
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	5,395	5,395	0	5,395	0	5,395
TOTAL RECEIPTS		0	5,395	5,395	0	5,395	0	5,395
CHANGE IN FUND BALANCE		0	351	351	0	351	0	351

Fund Detail

24172 OSC-Recovery Fund 2754 UNC-G

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,306	1,306	0	1,306	0	1,306
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,306	1,306	0	1,306	0	1,306
53 8106	TRANSFER TO OSC 24160	0	2,183	2,183	0	2,183	0	2,183
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,183	2,183	0	2,183	0	2,183
TOTAL REQUIREMENTS		0	3,489	3,489	0	3,489	0	3,489
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	3,732	3,732	0	3,732	0	3,732
TOTAL RECEIPTS		0	3,732	3,732	0	3,732	0	3,732
CHANGE IN FUND BALANCE		0	243	243	0	243	0	243

Fund Detail

24172 OSC-Recovery Fund 2755 ECU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,183	1,183	0	1,183	0	1,183
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,183	1,183	0	1,183	0	1,183
53 8106	TRANSFER TO OSC 24160	0	1,978	1,978	0	1,978	0	1,978
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,978	1,978	0	1,978	0	1,978
TOTAL REQUIREMENTS		0	3,161	3,161	0	3,161	0	3,161
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	0	3,381	3,381	0	3,381	0	3,381
TOTAL RECEIPTS		0	3,381	3,381	0	3,381	0	3,381
CHANGE IN FUND BALANCE		0	220	220	0	220	0	220

Fund Detail

24172 OSC-Recovery Fund

2900 ESCHEAT FUND RECOVERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5800 OTHER ADMIN EXPENSE	0	20	20	0	20	0	20

TOTAL REQUIREMENTS		0	20	20	0	20	0	20

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-20	-20	0	-20	0	-20

Summary by Purpose

64126 OSC-DRKWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64126 OSC-DRKWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64126 OSC-DRKWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64126 OSC-DRKWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64127 OSC-DRKWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64127 OSC-DRKWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64127 OSC-DRKWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64127 OSC-DRKWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64128 OSC-WSTEWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64128 OSC-WSTEWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64128 OSC-WSTEWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64128 OSC-WSTEWTR REPYT 199C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64129 OSC-WSTEWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64129 OSC-WSTEWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64129 OSC-WSTEWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64129 OSC-WSTEWTR REPYT 199C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64133 OSC-WASTEWATER REPYD 2003ACLEA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64133 OSC-WASTEWATER REPYD 2003ACLEA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64133 OSC-WASTEWATER REPYD 2003ACLEA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64133 OSC-WASTEWATER REPYD 2003ACLEA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64137 OSC-WSTEWTR REPAY 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64137 OSC-WSTEWTR REPAY 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64137 OSC-WSTEWTR REPAY 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64137 OSC-WSTEWTR REPAY 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64138 OSC-DRKWTR REPAYMENT 2003A CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64138 OSC-DRKWTR REPAYMENT 2003A CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64138 OSC-DRKWTR REPAYMENT 2003A CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64138 OSC-DRKWTR REPAYMENT 2003A CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64139 OSC-DRKWTR.REPAYMENT 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

64139 OSC-DRKWTR.REPAYMENT 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64139 OSC-DRKWTR.REPAYMENT 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64139 OSC-DRKWTR.REPAYMENT 2003A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64141 OSC-WASTEWATER REPAY 2003B CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64141 OSC-WASTEWATER REPAY 2003B CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64141 OSC-WASTEWATER REPAY 2003B CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64141 OSC-WASTEWATER REPAY 2003B CLG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64142 OSC-WASTEWATER REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64142 OSC-WASTEWATER REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64142 OSC-WASTEWATER REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64142 OSC-WASTEWATER REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64143 OSC-DRINKWTR REPAY 2003B CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64143 OSC-DRINKWTR REPAY 2003B CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64143 OSC-DRINKWTR REPAY 2003B CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64143 OSC-DRINKWTR REPAY 2003B CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64144 OSC-DRINKWTR REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64144 OSC-DRINKWTR REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64144 OSC-DRINKWTR REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64144 OSC-DRINKWTR REPAY 2003B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64148 OSC-PRE.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64148 OSC-PRE.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64148 OSC-PRE.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64148 OSC-PRE.CL.WATER REVOL LN2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64149 OSC-WASTEWATER REPAY 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64149 OSC-WASTEWATER REPAY 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64149 OSC-WASTEWATER REPAY 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64149 OSC-WASTEWATER REPAY 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64150 OSC-WASTEWATER REPAY 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64150 OSC-WASTEWATER REPAY 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64150 OSC-WASTEWATER REPAY 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64150 OSC-WASTEWATER REPAY 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64151 OSC-DRINKING WTR REP 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64151 OSC-DRINKING WTR REP 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64151 OSC-DRINKING WTR REP 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64151 OSC-DRINKING WTR REP 2004A CLR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64152 OSC-DRINKING WTR REP 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64152 OSC-DRINKING WTR REP 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64152 OSC-DRINKING WTR REP 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64152 OSC-DRINKING WTR REP 2004A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64157 OSC-PROC 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64157 OSC-PROC 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64157 OSC-PROC 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64157 OSC-PROC 2006A CLEAN WATER BDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64158 OSC-PROCEEDS 2006A HIGHER ED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64158 OSC-PROCEEDS 2006A HIGHER ED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64158 OSC-PROCEEDS 2006A HIGHER ED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64158 OSC-PROCEEDS 2006A HIGHER ED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64156 OSC-ESCROW RESTRUCT.2004 RFD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64156 OSC-ESCROW RESTRUCT.2004 RFD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Position Counts Summary by Purpose

64156 OSC-ESCROW RESTRUCT.2004 RFD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64156 OSC-ESCROW RESTRUCT.2004 RFD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64180 OSC-1099 BACKUP WITHHOLDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64180 OSC-1099 BACKUP WITHHOLDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64180 OSC-1099 BACKUP WITHHOLDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64180 OSC-1099 BACKUP WITHHOLDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64188 OSC-PROCEED HIGHER ED-CC 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64188 OSC-PROCEED HIGHER ED-CC 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64188 OSC-PROCEED HIGHER ED-CC 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64188 OSC-PROCEED HIGHER ED-CC 2001A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64190 OSC - Proceeds Public Improvement Bond 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6901 OSC Clean Water 2002A	64,041	25,713,167	25,713,167	0	25,713,167	0	25,713,167

	TOTAL REQUIREMENTS	64,041	25,713,167	25,713,167	0	25,713,167	0	25,713,167

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-64,041	-25,713,167	-25,713,167	0	-25,713,167	0	-25,713,167

Summary by Account

64190 OSC - Proceeds Public Improvement Bond 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8109	TRANSFER TO BC 49975	64,041	0	0	0	0	0	0
53 8119	HIGH EDUC COMM COLL 2001	0	25,713,167	25,713,167	0	25,713,167	0	25,713,167
TOTAL INTRAGOVERNMENTAL TRANSACT		64,041	25,713,167	25,713,167	0	25,713,167	0	25,713,167
TOTAL REQUIREMENTS		64,041	25,713,167	25,713,167	0	25,713,167	0	25,713,167
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-64,041	-25,713,167	-25,713,167	0	-25,713,167	0	-25,713,167

Position Counts Summary by Purpose

64190 OSC - Proceeds Public Improvement Bond 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64190 OSC - Proceeds Public Improvement Bond 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64190 OSC - Proceeds Public Improvement Bond 2002A

6901 OSC Clean Water 2002A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8109	TRANSFER TO BC 49975	64,041	0	0	0	0	0	0
53 8119	HIGH EDUC COMM COLL 2001	0	25,713,167	25,713,167	0	25,713,167	0	25,713,167

TOTAL REQUIREMENTS		64,041	25,713,167	25,713,167	0	25,713,167	0	25,713,167

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-64,041	-25,713,167	-25,713,167	0	-25,713,167	0	-25,713,167

Summary by Purpose

64192 OSC-PROCEED DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64192 OSC-PROCEED DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64192 OSC-PROCEED DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64192 OSC-PROCEED DRKWTR REPYT2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64197 OSC-DRKWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64197 OSC-DRKWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64197 OSC-DRKWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64197 OSC-DRKWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64198 OSC-WSTEWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64198 OSC-WSTEWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64198 OSC-WSTEWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64198 OSC-WSTEWTR REPYT 2002C CLRG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64199 OSC-WSTEWTR REPYT 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64199 OSC-WSTEWTR REPYT 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64199 OSC-WSTEWTR REPYT 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64199 OSC-WSTEWTR REPYT 2002C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64220 OSC-Proceeds 2007A GO Public Imp

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6922 Proceeds 2007A GO Bonds	20,624,862	113,694,151	113,694,151	0	113,694,151	0	113,694,151

	TOTAL REQUIREMENTS	20,624,862	113,694,151	113,694,151	0	113,694,151	0	113,694,151

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-20,624,862	-113,694,151	-113,694,151	0	-113,694,151	0	-113,694,151

Summary by Account

64220 OSC-Proceeds 2007A GO Public Imp

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6901	HIGHER EDUC BND UNIV 200	140,361	64,674,636	64,674,636	0	64,674,636	0	64,674,636
53 6902	HIGHER EDUC BND NCSSM	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL AID & PUBLIC ASSISTANCE		140,361	67,674,636	67,674,636	0	67,674,636	0	67,674,636
53 8104	TRANSFER TO BC 49970	827,275	3,057,236	3,057,236	0	3,057,236	0	3,057,236
53 8105	TRANSFER TO 49971	690,985	1,453,116	1,453,116	0	1,453,116	0	1,453,116
53 8111	TRANSFER TO BC 49981	1,720,611	7,562,855	7,562,855	0	7,562,855	0	7,562,855
53 8113	TRANSFER TO BC 49985	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8116	TRANSFER TO BC 49986	2,210	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8119	HIGH EDUC COMM COLL 2001	13,125,651	22,662,941	22,662,941	0	22,662,941	0	22,662,941
53 8120	TRANSFER TO 49984	4,117,769	5,783,367	5,783,367	0	5,783,367	0	5,783,367
TOTAL INTRAGOVERNMENTAL TRANSACT		20,484,501	46,019,515	46,019,515	0	46,019,515	0	46,019,515
TOTAL REQUIREMENTS		20,624,862	113,694,151	113,694,151	0	113,694,151	0	113,694,151
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-20,624,862	-113,694,151	-113,694,151	0	-113,694,151	0	-113,694,151

Position Counts Summary by Purpose

64220 OSC-Proceeds 2007A GO Public Imp

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64220 OSC-Proceeds 2007A GO Public Imp

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64220 OSC-Proceeds 2007A GO Public Imp

6922 OSC-Proceeds-2007A General Obligation Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6901	HIGHER EDUC BND UNIV 200	140,361	64,674,636	64,674,636	0	64,674,636	0	64,674,636
53 6902	HIGHER EDUC BND NCSSM	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL AID & PUBLIC ASSISTANCE		140,361	67,674,636	67,674,636	0	67,674,636	0	67,674,636
53 8104	TRANSFER TO BC 49970	827,275	3,057,236	3,057,236	0	3,057,236	0	3,057,236
53 8105	TRANSFER TO 49971	690,985	1,453,116	1,453,116	0	1,453,116	0	1,453,116
53 8111	TRANSFER TO BC 49981	1,720,611	7,562,855	7,562,855	0	7,562,855	0	7,562,855
53 8113	TRANSFER TO BC 49985	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8116	TRANSFER TO BC 49986	2,210	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8119	HIGH EDUC COMM COLL 2001	13,125,651	22,662,941	22,662,941	0	22,662,941	0	22,662,941
53 8120	TRANSFER TO 49984	4,117,769	5,783,367	5,783,367	0	5,783,367	0	5,783,367
TOTAL REQUIREMENTS		20,624,862	113,694,151	113,694,151	0	113,694,151	0	113,694,151
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-20,624,862	-113,694,151	-113,694,151	0	-113,694,151	0	-113,694,151

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
7401	AOC	819,554	675,380	675,380	144,174	819,554	144,174	819,554
7402	ADMINISTRATION	212,196	207,561	207,561	8,060	215,621	8,060	215,621
7403	AGRICULTURE	802,302	267,967	267,967	536,955	804,922	536,955	804,922
7404	AUDITOR	9,447	0	0	9,477	9,477	9,477	9,477
7405	COMMERCE	75,618	218,670	218,670	-14,273	204,397	-14,273	204,397
7406	COMMUNITY COLLEGES	3,378,798	2,090,534	2,090,534	1,305,629	3,396,163	1,305,629	3,396,163
7407	CONTROLLER	1,663	15,403	15,403	-12,895	2,508	-12,895	2,508
7408	CORRECTIONS	25,442,125	19,879,499	19,879,499	5,691,301	25,570,800	5,691,301	25,570,800
7409	CRIME CONTROL & PUB SAFE	2,335,680	1,680,759	1,680,759	669,357	2,350,116	669,357	2,350,116
7410	CULTURAL RESOURCES	118,349	49,840	49,840	69,259	119,099	69,259	119,099
7411	DENR	998,242	1,592,903	1,592,903	0	1,592,903	0	1,592,903
7412	DHHS-AGING	0	470	470	0	470	0	470
7413	DHHS-BLIND	139,848	151,006	151,006	0	151,006	0	151,006
7414	DHHS-CHILD DEV.	88,987	83,380	83,380	6,152	89,532	6,152	89,532
7416	DHHS-FACILITY SERVICES	97,870	100,725	100,725	0	100,725	0	100,725
7417	DHHS-HEALTH SERVICES	355,277	502,962	502,962	0	502,962	0	502,962
7418	DHHS-MED. ASSISTANCE	62,382	18,765	18,765	43,977	62,742	43,977	62,742
7419	DHHS-MENTAL HEALTH	13,541,657	11,955,168	11,955,168	1,586,489	13,541,657	1,586,489	13,541,657
7420	DHHS-SECRETARY	172,189	138,041	138,041	34,518	172,559	34,518	172,559
7421	DHHS-SOC. SERV.	190,909	199,464	199,464	0	199,464	0	199,464
7422	DHHS-VOC REHAB.	251,619	138,775	138,775	112,844	251,619	112,844	251,619
7423	DHHS-YOUTH SERVICES	2,447,638	2,396,015	2,396,015	51,623	2,447,638	51,623	2,447,638
7424	EMP. SEC. ADMINISTRATION	375,951	532,551	532,551	0	532,551	0	532,551
7425	GENERAL ASSEMBLY	137,671	137,756	137,756	0	137,756	0	137,756
7426	GOVERNOR'S OFFICE	11,645	216	216	11,429	11,645	11,429	11,645
7427	HOUSING FINANCE	35,250	34,081	34,081	1,169	35,250	1,169	35,250
7428	INFORMATION TECH. SERV.	101,905	140	140	101,765	101,905	101,765	101,905
7429	INSURANCE	49,844	50,826	50,826	0	50,826	0	50,826
7430	JUSTICE	154,793	288,241	288,241	0	288,241	0	288,241
7431	JUVENILE JUSTICE	2,019,260	1,492,601	1,492,601	526,659	2,019,260	526,659	2,019,260
7432	LABOR	99,414	85,448	85,448	13,966	99,414	13,966	99,414
7433	OFFICE OF ADMIN HEARINGS	1,082	0	0	1,082	1,082	1,082	1,082
7434	REVENUE	97,113	398,165	398,165	-248,165	150,000	-248,165	150,000
7436	INFORMATION TECH. SERV.	6,171	91,771	91,771	0	91,771	0	91,771
7437	ST. HEALTH BENEFITS OFFI	0	329	329	0	329	0	329
7439	STATE PERSONNEL	14,712	187	187	14,700	14,887	14,700	14,887
7440	STATE PORTS AUTHORITY	308,454	250,261	250,261	58,193	308,454	58,193	308,454

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7441	TREASURER	112,045	19,946	19,946	92,099	112,045	92,099	112,045
7442	WILDLIFE	371,393	210,800	210,800	160,593	371,393	160,593	371,393
7443	ASU	677,622	352,038	352,038	327,559	679,597	327,559	679,597
7444	A & T ST. UNIV.	600,579	322,031	322,031	278,548	600,579	278,548	600,579
7445	EAST CAROLINA UNIV.	833,707	667,447	667,447	169,980	837,427	169,980	837,427
7446	ELIZABETH CITY ST. UNIV.	410,674	109,124	109,124	301,550	410,674	301,550	410,674
7447	FAYETTEVILLE ST. UNIV.	574,604	373,223	373,223	201,381	574,604	201,381	574,604
7448	NC CENTRAL UNIV.	583,990	258,646	258,646	325,344	583,990	325,344	583,990
7449	NC SCHOOL OF MATH&SCIENC	53,721	38,336	38,336	15,385	53,721	15,385	53,721
7450	NC SCHOOL OF THE ARTS	108,880	89,654	89,654	19,781	109,435	19,781	109,435
7451	NCSU	2,066,743	1,716,133	1,716,133	350,610	2,066,743	350,610	2,066,743
7452	UNC ASHEVILLE	41,526	154,627	154,627	0	154,627	0	154,627
7453	UNC CHAPEL HILL	1,963,750	1,686,799	1,686,799	276,951	1,963,750	276,951	1,963,750
7454	UNC CHARLOTTE	458,792	736,002	736,002	0	736,002	0	736,002
7455	UNC GENERAL ADMINISTRATI	64,850	75,023	75,023	0	75,023	0	75,023
7456	UNC GREENSBORO	596,522	388,561	388,561	207,961	596,522	207,961	596,522
7458	UNC HOSPITALS	227,115	358,969	358,969	0	358,969	0	358,969
7459	UNC WILMINGTON	427,717	354,997	354,997	72,720	427,717	72,720	427,717
7460	WESTERN CAROLINA UNIV.	496,201	327,757	327,757	168,444	496,201	168,444	496,201
7461	WINSTON-SALEM STATE UNIV	383,761	164,819	164,819	218,942	383,761	218,942	383,761
7463	bd of barber examiners	758	0	0	1,660	1,660	1,660	1,660
7464	BD. OF COSMETIC ARTS	5,052	120	120	6,135	6,255	6,135	6,255
7467	DHHS-Early Interven Educ	-3,390	373,672	373,672	-300,000	73,672	-300,000	73,672
7469	NC EDUCATION LOTTERY	68,668	43,809	43,809	24,859	68,668	24,859	68,668
7470	DEPT OF TRANSPORTATION	8,974,407	0	0	8,974,407	8,974,407	8,974,407	8,974,407
TOTAL REQUIREMENTS		75,055,302	54,548,393	54,548,393	22,618,354	77,166,747	22,618,354	77,166,747
ESTIMATED RECEIPTS								
7401	AOC	785,348	624,418	624,418	195,136	819,554	195,136	819,554
7402	ADMINISTRATION	212,740	234,500	234,500	-21,760	212,740	-21,760	212,740
7403	AGRICULTURE	866,370	285,544	285,544	516,758	802,302	516,758	802,302
7404	AUDITOR	9,723	0	0	9,477	9,477	9,477	9,477
7405	COMMERCE	51,567	204,397	204,397	0	204,397	0	204,397
7406	COMMUNITY COLLEGES	3,535,528	2,131,701	2,131,701	1,247,097	3,378,798	1,247,097	3,378,798

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7407	CONTROLLER	2,508	14,204	14,204	-11,696	2,508	-11,696	2,508
7408	CORRECTIONS	25,995,454	20,210,512	20,210,512	5,231,613	25,442,125	5,231,613	25,442,125
7409	CRIME CONTROL & PUB SAFE	2,220,980	1,729,456	1,729,456	606,224	2,335,680	606,224	2,335,680
7410	CULTURAL RESOURCES	129,886	71,366	71,366	46,983	118,349	46,983	118,349
7411	DENR	1,081,289	1,656,823	1,656,823	-73,105	1,583,718	-73,105	1,583,718
7412	DHHS-AGING	0	470	470	0	470	0	470
7413	DHHS-BLIND	134,453	142,952	142,952	8,054	151,006	8,054	151,006
7414	DHHS-CHILD DEV.	100,469	75,456	75,456	13,531	88,987	13,531	88,987
7415	DHHS-DEAF & HEARING	20	0	0	0	0	0	0
7416	DHHS-FACILITY SERVICES	99,312	110,972	110,972	-10,957	100,015	-10,957	100,015
7417	DHHS-HEALTH SERVICES	372,062	515,813	515,813	-12,851	502,962	-12,851	502,962
7418	DHHS-MED. ASSISTANCE	58,233	17,025	17,025	45,357	62,382	45,357	62,382
7419	DHHS-MENTAL HEALTH	14,034,936	12,363,839	12,363,839	1,177,818	13,541,657	1,177,818	13,541,657
7420	DHHS-SECRETARY	237,137	132,503	132,503	39,686	172,189	39,686	172,189
7421	DHHS-SOC. SERV.	201,300	201,939	201,939	-2,475	199,464	-2,475	199,464
7422	DHHS-VOC REHAB.	271,220	338,271	338,271	-86,652	251,619	-86,652	251,619
7423	DHHS-YOUTH SERVICES	0	0	0	2,447,638	2,447,638	2,447,638	2,447,638
7424	EMP. SEC. ADMINISTRATION	443,838	562,278	562,278	-29,727	532,551	-29,727	532,551
7425	GENERAL ASSEMBLY	142,849	133,438	133,438	4,318	137,756	4,318	137,756
7426	GOVERNOR'S OFFICE	14,471	458	458	11,187	11,645	11,187	11,645
7427	HOUSING FINANCE	36,165	45,022	45,022	-9,772	35,250	-9,772	35,250
7428	INFORMATION TECH. SERV.	91,534	1,562	1,562	100,343	101,905	100,343	101,905
7429	INSURANCE	42,661	80,632	80,632	-29,806	50,826	-29,806	50,826
7430	JUSTICE	158,268	323,591	323,591	-35,350	288,241	-35,350	288,241
7431	JUVENILE JUSTICE	2,062,504	1,368,451	1,368,451	650,809	2,019,260	650,809	2,019,260
7432	LABOR	115,046	94,879	94,879	4,535	99,414	4,535	99,414
7433	OFFICE OF ADMIN HEARINGS	1,354	0	0	1,082	1,082	1,082	1,082
7434	REVENUE	95,726	402,987	402,987	-252,987	150,000	-252,987	150,000
7436	INFORMATION TECH. SERV.	9,363	91,975	91,975	-204	91,771	-204	91,771
7437	ST. HEALTH BENEFITS OFFI	0	230	230	0	230	0	230
7438	STATE BUDGET (OSBM)	170	0	0	0	0	0	0
7439	STATE PERSONNEL	15,741	263	263	14,449	14,712	14,449	14,712
7440	STATE PORTS AUTHORITY	311,127	272,716	272,716	35,738	308,454	35,738	308,454
7441	TREASURER	116,300	20,856	20,856	91,189	112,045	91,189	112,045
7442	WILDLIFE	386,784	237,242	237,242	134,151	371,393	134,151	371,393
7443	ASU	726,921	355,641	355,641	321,981	677,622	321,981	677,622
7444	A & T ST. UNIV.	523,366	309,040	309,040	291,539	600,579	291,539	600,579

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7445	EAST CAROLINA UNIV.	833,582	750,413	750,413	83,294	833,707	83,294	833,707
7446	ELIZABETH CITY ST. UNIV.	412,474	105,262	105,262	305,412	410,674	305,412	410,674
7447	FAYETTEVILLE ST. UNIV.	607,333	340,806	340,806	233,798	574,604	233,798	574,604
7448	NC CENTRAL UNIV.	481,827	227,353	227,353	356,637	583,990	356,637	583,990
7449	NC SCHOOL OF MATH&SCIENC	55,254	31,312	31,312	22,409	53,721	22,409	53,721
7450	NC SCHOOL OF THE ARTS	111,085	90,366	90,366	18,514	108,880	18,514	108,880
7451	NCSU	2,160,163	1,599,330	1,599,330	467,413	2,066,743	467,413	2,066,743
7452	UNC ASHEVILLE	45,628	170,280	170,280	15,653	185,933	15,653	185,933
7453	UNC CHAPEL HILL	2,054,846	1,762,594	1,762,594	201,156	1,963,750	201,156	1,963,750
7454	UNC CHARLOTTE	567,937	918,914	918,914	-182,912	736,002	-182,912	736,002
7455	UNC GENERAL ADMINISTRATI	77,390	61,529	61,529	13,494	75,023	13,494	75,023
7456	UNC GREENSBORO	617,426	377,134	377,134	219,388	596,522	219,388	596,522
7457	UNC HOSPITALS	0	18,582	18,582	-18,582	0	-18,582	0
7458	UNC HOSPITALS	257,884	370,454	370,454	-11,485	358,969	-11,485	358,969
7459	UNC WILMINGTON	477,592	362,822	362,822	64,895	427,717	64,895	427,717
7460	WESTERN CAROLINA UNIV.	356,801	317,072	317,072	179,129	496,201	179,129	496,201
7461	WINSTON-SALEM STATE UNIV	384,969	170,294	170,294	213,467	383,761	213,467	383,761
7463	bd of barber examiners	1,660	0	0	1,660	1,660	1,660	1,660
7464	BD. OF COSMETIC ARTS	6,135	1,000	1,000	6,135	7,135	6,135	7,135
7467	DHHS-Early Interven Educ	13,850	801,130	801,130	-727,458	73,672	-727,458	73,672
7469	NC EDUCATION LOTTERY	71,613	43,928	43,928	24,740	68,668	24,740	68,668
7470	DEPT OF TRANSPORTATION	9,788,514	0	0	8,974,407	8,974,407	8,974,407	8,974,407

TOTAL RECEIPTS		75,078,686	53,883,997	53,883,997	23,130,515	77,014,512	23,130,515	77,014,512

CHANGE IN FUND BALANCE		23,384	-664,396	-664,396	512,161	-152,235	512,161	-152,235

Summary by Account

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	72,607,664	52,143,348	52,143,348	22,294,869	74,438,217	22,294,869	74,438,217
TOTAL PURCHASED SERVICES		72,607,664	52,143,348	52,143,348	22,294,869	74,438,217	22,294,869	74,438,217
53 5800	OTHER ADMIN EXPENSES	2,447,638	2,405,045	2,405,045	323,485	2,728,530	323,485	2,728,530
TOTAL OTHER EXPENSES & ADJUSTMEN		2,447,638	2,405,045	2,405,045	323,485	2,728,530	323,485	2,728,530
TOTAL REQUIREMENTS		75,055,302	54,548,393	54,548,393	22,618,354	77,166,747	22,618,354	77,166,747
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	73,731,686	53,883,997	53,883,997	23,130,515	77,014,512	23,130,515	77,014,512
43 8402	TRANSFER IN - 74170	1,347,000	0	0	0	0	0	0
TOTAL RECEIPTS		75,078,686	53,883,997	53,883,997	23,130,515	77,014,512	23,130,515	77,014,512
CHANGE IN FUND BALANCE		23,384	-664,396	-664,396	512,161	-152,235	512,161	-152,235

**Position Counts
Summary by Purpose**

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

74170 OSC-WORKERS' COMP COST CONT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7401 AOC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	819,554	675,380	675,380	144,174	819,554	144,174	819,554

TOTAL PURCHASED SERVICES		819,554	675,380	675,380	144,174	819,554	144,174	819,554

TOTAL REQUIREMENTS		819,554	675,380	675,380	144,174	819,554	144,174	819,554

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	785,348	624,418	624,418	195,136	819,554	195,136	819,554

TOTAL RECEIPTS		785,348	624,418	624,418	195,136	819,554	195,136	819,554

CHANGE IN FUND BALANCE		-34,206	-50,962	-50,962	50,962	0	50,962	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7402 ADMINISTRATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	212,196	204,136	204,136	8,060	212,196	8,060	212,196
TOTAL PURCHASED SERVICES		212,196	204,136	204,136	8,060	212,196	8,060	212,196
53	5800 OTHER ADMIN EXPENSES	0	3,425	3,425	0	3,425	0	3,425
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,425	3,425	0	3,425	0	3,425
TOTAL REQUIREMENTS		212,196	207,561	207,561	8,060	215,621	8,060	215,621
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	212,740	234,500	234,500	-21,760	212,740	-21,760	212,740
TOTAL RECEIPTS		212,740	234,500	234,500	-21,760	212,740	-21,760	212,740
CHANGE IN FUND BALANCE		544	26,939	26,939	-29,820	-2,881	-29,820	-2,881

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7403 AGRICULTURE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	802,302	265,347	265,347	536,955	802,302	536,955	802,302
TOTAL PURCHASED SERVICES		802,302	265,347	265,347	536,955	802,302	536,955	802,302
53	5800 OTHER ADMIN EXPENSES	0	2,620	2,620	0	2,620	0	2,620
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,620	2,620	0	2,620	0	2,620
TOTAL REQUIREMENTS		802,302	267,967	267,967	536,955	804,922	536,955	804,922
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	866,370	285,544	285,544	516,758	802,302	516,758	802,302
TOTAL RECEIPTS		866,370	285,544	285,544	516,758	802,302	516,758	802,302
CHANGE IN FUND BALANCE		64,068	17,577	17,577	-20,197	-2,620	-20,197	-2,620

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7404 wokers compensation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	9,447	0	0	9,477	9,477	9,477	9,477
TOTAL PURCHASED SERVICES		9,447	0	0	9,477	9,477	9,477	9,477
TOTAL REQUIREMENTS		9,447	0	0	9,477	9,477	9,477	9,477
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	9,723	0	0	9,477	9,477	9,477	9,477
TOTAL RECEIPTS		9,723	0	0	9,477	9,477	9,477	9,477
CHANGE IN FUND BALANCE		276	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7405 COMMERCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	75,618	218,670	218,670	-14,273	204,397	-14,273	204,397
TOTAL PURCHASED SERVICES		75,618	218,670	218,670	-14,273	204,397	-14,273	204,397
TOTAL REQUIREMENTS		75,618	218,670	218,670	-14,273	204,397	-14,273	204,397
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	51,567	204,397	204,397	0	204,397	0	204,397
TOTAL RECEIPTS		51,567	204,397	204,397	0	204,397	0	204,397
CHANGE IN FUND BALANCE		-24,051	-14,273	-14,273	14,273	0	14,273	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7406 COMMUNITY COLLEGES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	3,378,798	2,073,169	2,073,169	1,305,629	3,378,798	1,305,629	3,378,798
TOTAL PURCHASED SERVICES		3,378,798	2,073,169	2,073,169	1,305,629	3,378,798	1,305,629	3,378,798
53 5800	OTHER ADMIN EXPENSES	0	17,365	17,365	0	17,365	0	17,365
TOTAL OTHER EXPENSES & ADJUSTMEN		0	17,365	17,365	0	17,365	0	17,365
TOTAL REQUIREMENTS		3,378,798	2,090,534	2,090,534	1,305,629	3,396,163	1,305,629	3,396,163
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	3,535,528	2,131,701	2,131,701	1,247,097	3,378,798	1,247,097	3,378,798
TOTAL RECEIPTS		3,535,528	2,131,701	2,131,701	1,247,097	3,378,798	1,247,097	3,378,798
CHANGE IN FUND BALANCE		156,730	41,167	41,167	-58,532	-17,365	-58,532	-17,365

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7407 CONTROLLER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	1,663	15,403	15,403	-12,895	2,508	-12,895	2,508

TOTAL PURCHASED SERVICES		1,663	15,403	15,403	-12,895	2,508	-12,895	2,508

TOTAL REQUIREMENTS		1,663	15,403	15,403	-12,895	2,508	-12,895	2,508

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	2,508	14,204	14,204	-11,696	2,508	-11,696	2,508

TOTAL RECEIPTS		2,508	14,204	14,204	-11,696	2,508	-11,696	2,508

CHANGE IN FUND BALANCE		845	-1,199	-1,199	1,199	0	1,199	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7408 CORRECTIONS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	25,442,125	19,750,824	19,750,824	5,691,301	25,442,125	5,691,301	25,442,125
TOTAL PURCHASED SERVICES		25,442,125	19,750,824	19,750,824	5,691,301	25,442,125	5,691,301	25,442,125
53	5800 OTHER ADMIN EXPENSES	0	128,675	128,675	0	128,675	0	128,675
TOTAL OTHER EXPENSES & ADJUSTMEN		0	128,675	128,675	0	128,675	0	128,675
TOTAL REQUIREMENTS		25,442,125	19,879,499	19,879,499	5,691,301	25,570,800	5,691,301	25,570,800
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	25,995,454	20,210,512	20,210,512	5,231,613	25,442,125	5,231,613	25,442,125
TOTAL RECEIPTS		25,995,454	20,210,512	20,210,512	5,231,613	25,442,125	5,231,613	25,442,125
CHANGE IN FUND BALANCE		553,329	331,013	331,013	-459,688	-128,675	-459,688	-128,675

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7409 CRIME CONTROL & PUB SAFE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	2,335,680	1,666,329	1,666,329	669,357	2,335,686	669,357	2,335,686
TOTAL PURCHASED SERVICES		2,335,680	1,666,329	1,666,329	669,357	2,335,686	669,357	2,335,686
53 5800	OTHER ADMIN EXPENSES	0	14,430	14,430	0	14,430	0	14,430
TOTAL OTHER EXPENSES & ADJUSTMEN		0	14,430	14,430	0	14,430	0	14,430
TOTAL REQUIREMENTS		2,335,680	1,680,759	1,680,759	669,357	2,350,116	669,357	2,350,116
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	2,220,980	1,729,456	1,729,456	606,224	2,335,680	606,224	2,335,680
TOTAL RECEIPTS		2,220,980	1,729,456	1,729,456	606,224	2,335,680	606,224	2,335,680
CHANGE IN FUND BALANCE		-114,700	48,697	48,697	-63,133	-14,436	-63,133	-14,436

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7410 CULTURAL RESOURCES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	118,349	49,090	49,090	69,259	118,349	69,259	118,349
TOTAL PURCHASED SERVICES		118,349	49,090	49,090	69,259	118,349	69,259	118,349
53	5800 OTHER ADMIN EXPENSES	0	750	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN		0	750	750	0	750	0	750
TOTAL REQUIREMENTS		118,349	49,840	49,840	69,259	119,099	69,259	119,099
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	129,886	71,366	71,366	46,983	118,349	46,983	118,349
TOTAL RECEIPTS		129,886	71,366	71,366	46,983	118,349	46,983	118,349
CHANGE IN FUND BALANCE		11,537	21,526	21,526	-22,276	-750	-22,276	-750

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7411 DENR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	998,242	1,583,718	1,583,718	0	1,583,718	0	1,583,718
TOTAL PURCHASED SERVICES		998,242	1,583,718	1,583,718	0	1,583,718	0	1,583,718
53 5800	OTHER ADMIN EXPENSES	0	9,185	9,185	0	9,185	0	9,185
TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,185	9,185	0	9,185	0	9,185
TOTAL REQUIREMENTS		998,242	1,592,903	1,592,903	0	1,592,903	0	1,592,903
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	1,081,289	1,656,823	1,656,823	-73,105	1,583,718	-73,105	1,583,718
TOTAL RECEIPTS		1,081,289	1,656,823	1,656,823	-73,105	1,583,718	-73,105	1,583,718
CHANGE IN FUND BALANCE		83,047	63,920	63,920	-73,105	-9,185	-73,105	-9,185

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7412 DHHS-AGING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	470	470	0	470	0	470
TOTAL PURCHASED SERVICES		0	470	470	0	470	0	470
TOTAL REQUIREMENTS		0	470	470	0	470	0	470
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	0	470	470	0	470	0	470
TOTAL RECEIPTS		0	470	470	0	470	0	470
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7413 DHHS-BLIND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	139,848	151,006	151,006	0	151,006	0	151,006

TOTAL PURCHASED SERVICES		139,848	151,006	151,006	0	151,006	0	151,006

TOTAL REQUIREMENTS		139,848	151,006	151,006	0	151,006	0	151,006

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	134,453	142,952	142,952	8,054	151,006	8,054	151,006

TOTAL RECEIPTS		134,453	142,952	142,952	8,054	151,006	8,054	151,006

CHANGE IN FUND BALANCE		-5,395	-8,054	-8,054	8,054	0	8,054	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7414 DHHS-CHILD DEV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	88,987	82,835	82,835	6,152	88,987	6,152	88,987
TOTAL PURCHASED SERVICES		88,987	82,835	82,835	6,152	88,987	6,152	88,987
53	5800 OTHER ADMIN EXPENSES	0	545	545	0	545	0	545
TOTAL OTHER EXPENSES & ADJUSTMEN		0	545	545	0	545	0	545
TOTAL REQUIREMENTS		88,987	83,380	83,380	6,152	89,532	6,152	89,532
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	100,469	75,456	75,456	13,531	88,987	13,531	88,987
TOTAL RECEIPTS		100,469	75,456	75,456	13,531	88,987	13,531	88,987
CHANGE IN FUND BALANCE		11,482	-7,924	-7,924	7,379	-545	7,379	-545

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.
7415 DHHS-DEAF & HEARING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	20	0	0	0	0	0	0

TOTAL RECEIPTS		20	0	0	0	0	0	0

CHANGE IN FUND BALANCE		20	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7416 DHHS-FACILITY SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	97,870	100,015	100,015	0	100,015	0	100,015
TOTAL PURCHASED SERVICES		97,870	100,015	100,015	0	100,015	0	100,015
53 5800	OTHER ADMIN EXPENSES	0	710	710	0	710	0	710
TOTAL OTHER EXPENSES & ADJUSTMEN		0	710	710	0	710	0	710
TOTAL REQUIREMENTS		97,870	100,725	100,725	0	100,725	0	100,725
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	99,312	110,972	110,972	-10,957	100,015	-10,957	100,015
TOTAL RECEIPTS		99,312	110,972	110,972	-10,957	100,015	-10,957	100,015
CHANGE IN FUND BALANCE		1,442	10,247	10,247	-10,957	-710	-10,957	-710

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7417 DHHS-HEALTH SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	355,277	502,580	502,580	0	502,580	0	502,580
TOTAL PURCHASED SERVICES		355,277	502,580	502,580	0	502,580	0	502,580
53	5800 OTHER ADMIN EXPENSES	0	382	382	0	382	0	382
TOTAL OTHER EXPENSES & ADJUSTMEN		0	382	382	0	382	0	382
TOTAL REQUIREMENTS		355,277	502,962	502,962	0	502,962	0	502,962
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	372,062	515,813	515,813	-12,851	502,962	-12,851	502,962
TOTAL RECEIPTS		372,062	515,813	515,813	-12,851	502,962	-12,851	502,962
CHANGE IN FUND BALANCE		16,785	12,851	12,851	-12,851	0	-12,851	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7418 DHHS-MED. ASSISTANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	62,382	18,405	18,405	43,977	62,382	43,977	62,382
TOTAL PURCHASED SERVICES		62,382	18,405	18,405	43,977	62,382	43,977	62,382
53 5800	OTHER ADMIN EXPENSES	0	360	360	0	360	0	360
TOTAL OTHER EXPENSES & ADJUSTMEN		0	360	360	0	360	0	360
TOTAL REQUIREMENTS		62,382	18,765	18,765	43,977	62,742	43,977	62,742
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	58,233	17,025	17,025	45,357	62,382	45,357	62,382
TOTAL RECEIPTS		58,233	17,025	17,025	45,357	62,382	45,357	62,382
CHANGE IN FUND BALANCE		-4,149	-1,740	-1,740	1,380	-360	1,380	-360

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7419 DHHS-MENTAL HEALTH

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	13,541,657	11,955,168	11,955,168	1,586,489	13,541,657	1,586,489	13,541,657
TOTAL PURCHASED SERVICES		13,541,657	11,955,168	11,955,168	1,586,489	13,541,657	1,586,489	13,541,657
TOTAL REQUIREMENTS		13,541,657	11,955,168	11,955,168	1,586,489	13,541,657	1,586,489	13,541,657
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	14,034,936	12,363,839	12,363,839	1,177,818	13,541,657	1,177,818	13,541,657
TOTAL RECEIPTS		14,034,936	12,363,839	12,363,839	1,177,818	13,541,657	1,177,818	13,541,657
CHANGE IN FUND BALANCE		493,279	408,671	408,671	-408,671	0	-408,671	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7420 DHHS-SECRETARY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	172,189	137,671	137,671	34,518	172,189	34,518	172,189
TOTAL PURCHASED SERVICES		172,189	137,671	137,671	34,518	172,189	34,518	172,189
53	5800 OTHER ADMIN EXPENSES	0	370	370	0	370	0	370
TOTAL OTHER EXPENSES & ADJUSTMEN		0	370	370	0	370	0	370
TOTAL REQUIREMENTS		172,189	138,041	138,041	34,518	172,559	34,518	172,559
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	237,137	132,503	132,503	39,686	172,189	39,686	172,189
TOTAL RECEIPTS		237,137	132,503	132,503	39,686	172,189	39,686	172,189
CHANGE IN FUND BALANCE		64,948	-5,538	-5,538	5,168	-370	5,168	-370

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7421 DHHS-SOC. SERV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	190,909	197,859	197,859	0	197,859	0	197,859
TOTAL PURCHASED SERVICES		190,909	197,859	197,859	0	197,859	0	197,859
53	5800 OTHER ADMIN EXPENSES	0	1,605	1,605	0	1,605	0	1,605
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,605	1,605	0	1,605	0	1,605
TOTAL REQUIREMENTS		190,909	199,464	199,464	0	199,464	0	199,464
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	201,300	201,939	201,939	-2,475	199,464	-2,475	199,464
TOTAL RECEIPTS		201,300	201,939	201,939	-2,475	199,464	-2,475	199,464
CHANGE IN FUND BALANCE		10,391	2,475	2,475	-2,475	0	-2,475	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7422 DHHS-VOC REHAB.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	251,619	134,805	134,805	112,844	247,649	112,844	247,649
TOTAL PURCHASED SERVICES		251,619	134,805	134,805	112,844	247,649	112,844	247,649
53 5800	OTHER ADMIN EXPENSES	0	3,970	3,970	0	3,970	0	3,970
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,970	3,970	0	3,970	0	3,970
TOTAL REQUIREMENTS		251,619	138,775	138,775	112,844	251,619	112,844	251,619
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	271,220	338,271	338,271	-86,652	251,619	-86,652	251,619
TOTAL RECEIPTS		271,220	338,271	338,271	-86,652	251,619	-86,652	251,619
CHANGE IN FUND BALANCE		19,601	199,496	199,496	-199,496	0	-199,496	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7423 DHHS-YOUTH SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	0	271,862	271,862	-271,862	0	-271,862	0
TOTAL PURCHASED SERVICES		0	271,862	271,862	-271,862	0	-271,862	0
53	5800 OTHER ADMIN EXPENSES	2,447,638	2,124,153	2,124,153	323,485	2,447,638	323,485	2,447,638
TOTAL OTHER EXPENSES & ADJUSTMEN		2,447,638	2,124,153	2,124,153	323,485	2,447,638	323,485	2,447,638
TOTAL REQUIREMENTS		2,447,638	2,396,015	2,396,015	51,623	2,447,638	51,623	2,447,638
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	0	0	0	2,447,638	2,447,638	2,447,638	2,447,638
TOTAL RECEIPTS		0	0	0	2,447,638	2,447,638	2,447,638	2,447,638
CHANGE IN FUND BALANCE		-2,447,638	-2,396,015	-2,396,015	2,396,015	0	2,396,015	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7424 EMP. SEC. ADMINISTRATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	375,951	528,446	528,446	0	528,446	0	528,446
TOTAL PURCHASED SERVICES		375,951	528,446	528,446	0	528,446	0	528,446
53 5800	OTHER ADMIN EXPENSES	0	4,105	4,105	0	4,105	0	4,105
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,105	4,105	0	4,105	0	4,105
TOTAL REQUIREMENTS		375,951	532,551	532,551	0	532,551	0	532,551
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	443,838	562,278	562,278	-29,727	532,551	-29,727	532,551
TOTAL RECEIPTS		443,838	562,278	562,278	-29,727	532,551	-29,727	532,551
CHANGE IN FUND BALANCE		67,887	29,727	29,727	-29,727	0	-29,727	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7425 GENERAL ASSEMBLY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	137,671	137,571	137,571	0	137,571	0	137,571
TOTAL PURCHASED SERVICES		137,671	137,571	137,571	0	137,571	0	137,571
53 5800	OTHER ADMIN EXPENSES	0	185	185	0	185	0	185
TOTAL OTHER EXPENSES & ADJUSTMEN		0	185	185	0	185	0	185
TOTAL REQUIREMENTS		137,671	137,756	137,756	0	137,756	0	137,756
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	142,849	133,438	133,438	4,318	137,756	4,318	137,756
TOTAL RECEIPTS		142,849	133,438	133,438	4,318	137,756	4,318	137,756
CHANGE IN FUND BALANCE		5,178	-4,318	-4,318	4,318	0	4,318	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7426 GOVERNOR'S OFFICE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	11,645	216	216	11,429	11,645	11,429	11,645
TOTAL PURCHASED SERVICES		11,645	216	216	11,429	11,645	11,429	11,645
TOTAL REQUIREMENTS		11,645	216	216	11,429	11,645	11,429	11,645
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	14,471	458	458	11,187	11,645	11,187	11,645
TOTAL RECEIPTS		14,471	458	458	11,187	11,645	11,187	11,645
CHANGE IN FUND BALANCE		2,826	242	242	-242	0	-242	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7427 HOUSING FINANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	35,250	33,896	33,896	1,169	35,065	1,169	35,065
TOTAL PURCHASED SERVICES		35,250	33,896	33,896	1,169	35,065	1,169	35,065
53	5800 OTHER ADMIN EXPENSES	0	185	185	0	185	0	185
TOTAL OTHER EXPENSES & ADJUSTMEN		0	185	185	0	185	0	185
TOTAL REQUIREMENTS		35,250	34,081	34,081	1,169	35,250	1,169	35,250
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	36,165	45,022	45,022	-9,772	35,250	-9,772	35,250
TOTAL RECEIPTS		36,165	45,022	45,022	-9,772	35,250	-9,772	35,250
CHANGE IN FUND BALANCE		915	10,941	10,941	-10,941	0	-10,941	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7428 INFORMATION TECH. SERV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	101,905	130	130	101,765	101,895	101,765	101,895
TOTAL PURCHASED SERVICES		101,905	130	130	101,765	101,895	101,765	101,895
53	5800 OTHER ADMIN EXPENSES	0	10	10	0	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10	10	0	10	0	10
TOTAL REQUIREMENTS		101,905	140	140	101,765	101,905	101,765	101,905
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	91,534	1,562	1,562	100,343	101,905	100,343	101,905
TOTAL RECEIPTS		91,534	1,562	1,562	100,343	101,905	100,343	101,905
CHANGE IN FUND BALANCE		-10,371	1,422	1,422	-1,422	0	-1,422	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7429 INSURANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	49,844	50,456	50,456	0	50,456	0	50,456
TOTAL PURCHASED SERVICES		49,844	50,456	50,456	0	50,456	0	50,456
53 5800	OTHER ADMIN EXPENSES	0	370	370	0	370	0	370
TOTAL OTHER EXPENSES & ADJUSTMEN		0	370	370	0	370	0	370
TOTAL REQUIREMENTS		49,844	50,826	50,826	0	50,826	0	50,826
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	42,661	80,632	80,632	-29,806	50,826	-29,806	50,826
TOTAL RECEIPTS		42,661	80,632	80,632	-29,806	50,826	-29,806	50,826
CHANGE IN FUND BALANCE		-7,183	29,806	29,806	-29,806	0	-29,806	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7430 JUSTICE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	154,793	288,241	288,241	0	288,241	0	288,241
TOTAL PURCHASED SERVICES		154,793	288,241	288,241	0	288,241	0	288,241
TOTAL REQUIREMENTS		154,793	288,241	288,241	0	288,241	0	288,241
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	158,268	323,591	323,591	-35,350	288,241	-35,350	288,241
TOTAL RECEIPTS		158,268	323,591	323,591	-35,350	288,241	-35,350	288,241
CHANGE IN FUND BALANCE		3,475	35,350	35,350	-35,350	0	-35,350	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7431 JUVENILE JUSTICE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	2,019,260	1,481,301	1,481,301	526,659	2,007,960	526,659	2,007,960
TOTAL PURCHASED SERVICES		2,019,260	1,481,301	1,481,301	526,659	2,007,960	526,659	2,007,960
53	5800 OTHER ADMIN EXPENSES	0	11,300	11,300	0	11,300	0	11,300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	11,300	11,300	0	11,300	0	11,300
TOTAL REQUIREMENTS		2,019,260	1,492,601	1,492,601	526,659	2,019,260	526,659	2,019,260
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	2,062,504	1,368,451	1,368,451	650,809	2,019,260	650,809	2,019,260
TOTAL RECEIPTS		2,062,504	1,368,451	1,368,451	650,809	2,019,260	650,809	2,019,260
CHANGE IN FUND BALANCE		43,244	-124,150	-124,150	124,150	0	124,150	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7432 LABOR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	99,414	84,563	84,563	13,966	98,529	13,966	98,529
TOTAL PURCHASED SERVICES		99,414	84,563	84,563	13,966	98,529	13,966	98,529
53 5800	OTHER ADMIN EXPENSES	0	885	885	0	885	0	885
TOTAL OTHER EXPENSES & ADJUSTMEN		0	885	885	0	885	0	885
TOTAL REQUIREMENTS		99,414	85,448	85,448	13,966	99,414	13,966	99,414
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	115,046	94,879	94,879	4,535	99,414	4,535	99,414
TOTAL RECEIPTS		115,046	94,879	94,879	4,535	99,414	4,535	99,414
CHANGE IN FUND BALANCE		15,632	9,431	9,431	-9,431	0	-9,431	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7433 Workers Compensation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	1,082	0	0	1,082	1,082	1,082	1,082
TOTAL PURCHASED SERVICES		1,082	0	0	1,082	1,082	1,082	1,082
TOTAL REQUIREMENTS		1,082	0	0	1,082	1,082	1,082	1,082
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	1,354	0	0	1,082	1,082	1,082	1,082
TOTAL RECEIPTS		1,354	0	0	1,082	1,082	1,082	1,082
CHANGE IN FUND BALANCE		272	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7434 REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	97,113	396,725	396,725	-248,165	148,560	-248,165	148,560
TOTAL PURCHASED SERVICES		97,113	396,725	396,725	-248,165	148,560	-248,165	148,560
53	5800 OTHER ADMIN EXPENSES	0	1,440	1,440	0	1,440	0	1,440
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,440	1,440	0	1,440	0	1,440
TOTAL REQUIREMENTS		97,113	398,165	398,165	-248,165	150,000	-248,165	150,000
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	95,726	402,987	402,987	-252,987	150,000	-252,987	150,000
TOTAL RECEIPTS		95,726	402,987	402,987	-252,987	150,000	-252,987	150,000
CHANGE IN FUND BALANCE		-1,387	4,822	4,822	-4,822	0	-4,822	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7436 INFORMATION TECH. SERV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	6,171	91,071	91,071	0	91,071	0	91,071
TOTAL PURCHASED SERVICES		6,171	91,071	91,071	0	91,071	0	91,071
53 5800	OTHER ADMIN EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	700	700	0	700	0	700
TOTAL REQUIREMENTS		6,171	91,771	91,771	0	91,771	0	91,771
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	9,363	91,975	91,975	-204	91,771	-204	91,771
TOTAL RECEIPTS		9,363	91,975	91,975	-204	91,771	-204	91,771
CHANGE IN FUND BALANCE		3,192	204	204	-204	0	-204	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7437 ST. HEALTH BENEFITS OFFI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	0	329	329	0	329	0	329

TOTAL PURCHASED SERVICES		0	329	329	0	329	0	329

TOTAL REQUIREMENTS		0	329	329	0	329	0	329

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	0	230	230	0	230	0	230

TOTAL RECEIPTS		0	230	230	0	230	0	230

CHANGE IN FUND BALANCE		0	-99	-99	0	-99	0	-99

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7438 Workers compensation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	170	0	0	0	0	0	0

TOTAL RECEIPTS		170	0	0	0	0	0	0

CHANGE IN FUND BALANCE		170	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7439 STATE PERSONNEL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	14,712	12	12	14,700	14,712	14,700	14,712
TOTAL PURCHASED SERVICES		14,712	12	12	14,700	14,712	14,700	14,712
53 5800	OTHER ADMIN EXPENSES	0	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		0	175	175	0	175	0	175
TOTAL REQUIREMENTS		14,712	187	187	14,700	14,887	14,700	14,887
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	15,741	263	263	14,449	14,712	14,449	14,712
TOTAL RECEIPTS		15,741	263	263	14,449	14,712	14,449	14,712
CHANGE IN FUND BALANCE		1,029	76	76	-251	-175	-251	-175

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7440 STATE PORTS AUTHORITY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	308,454	248,316	248,316	58,193	306,509	58,193	306,509
TOTAL PURCHASED SERVICES		308,454	248,316	248,316	58,193	306,509	58,193	306,509
53	5800 OTHER ADMIN EXPENSES	0	1,945	1,945	0	1,945	0	1,945
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,945	1,945	0	1,945	0	1,945
TOTAL REQUIREMENTS		308,454	250,261	250,261	58,193	308,454	58,193	308,454
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	311,127	272,716	272,716	35,738	308,454	35,738	308,454
TOTAL RECEIPTS		311,127	272,716	272,716	35,738	308,454	35,738	308,454
CHANGE IN FUND BALANCE		2,673	22,455	22,455	-22,455	0	-22,455	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7441 TREASURER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	112,045	19,741	19,741	92,099	111,840	92,099	111,840
TOTAL PURCHASED SERVICES		112,045	19,741	19,741	92,099	111,840	92,099	111,840
53 5800	OTHER ADMIN EXPENSES	0	205	205	0	205	0	205
TOTAL OTHER EXPENSES & ADJUSTMEN		0	205	205	0	205	0	205
TOTAL REQUIREMENTS		112,045	19,946	19,946	92,099	112,045	92,099	112,045
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	116,300	20,856	20,856	91,189	112,045	91,189	112,045
TOTAL RECEIPTS		116,300	20,856	20,856	91,189	112,045	91,189	112,045
CHANGE IN FUND BALANCE		4,255	910	910	-910	0	-910	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7442 WILDLIFE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	371,393	208,375	208,375	160,593	368,968	160,593	368,968
TOTAL PURCHASED SERVICES		371,393	208,375	208,375	160,593	368,968	160,593	368,968
53	5800 OTHER ADMIN EXPENSES	0	2,425	2,425	0	2,425	0	2,425
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,425	2,425	0	2,425	0	2,425
TOTAL REQUIREMENTS		371,393	210,800	210,800	160,593	371,393	160,593	371,393
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	386,784	237,242	237,242	134,151	371,393	134,151	371,393
TOTAL RECEIPTS		386,784	237,242	237,242	134,151	371,393	134,151	371,393
CHANGE IN FUND BALANCE		15,391	26,442	26,442	-26,442	0	-26,442	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7443 ASU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	677,622	350,063	350,063	327,559	677,622	327,559	677,622
TOTAL PURCHASED SERVICES		677,622	350,063	350,063	327,559	677,622	327,559	677,622
53	5800 OTHER ADMIN EXPENSES	0	1,975	1,975	0	1,975	0	1,975
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,975	1,975	0	1,975	0	1,975
TOTAL REQUIREMENTS		677,622	352,038	352,038	327,559	679,597	327,559	679,597
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	726,921	355,641	355,641	321,981	677,622	321,981	677,622
TOTAL RECEIPTS		726,921	355,641	355,641	321,981	677,622	321,981	677,622
CHANGE IN FUND BALANCE		49,299	3,603	3,603	-5,578	-1,975	-5,578	-1,975

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7444 A & T ST. UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	600,579	318,711	318,711	278,548	597,259	278,548	597,259
TOTAL PURCHASED SERVICES		600,579	318,711	318,711	278,548	597,259	278,548	597,259
53 5800	OTHER ADMIN EXPENSES	0	3,320	3,320	0	3,320	0	3,320
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,320	3,320	0	3,320	0	3,320
TOTAL REQUIREMENTS		600,579	322,031	322,031	278,548	600,579	278,548	600,579
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	523,366	309,040	309,040	291,539	600,579	291,539	600,579
TOTAL RECEIPTS		523,366	309,040	309,040	291,539	600,579	291,539	600,579
CHANGE IN FUND BALANCE		-77,213	-12,991	-12,991	12,991	0	12,991	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7445 EAST CAROLINA UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	833,707	663,727	663,727	169,980	833,707	169,980	833,707
TOTAL PURCHASED SERVICES		833,707	663,727	663,727	169,980	833,707	169,980	833,707
53 5800	OTHER ADMIN EXPENSES	0	3,720	3,720	0	3,720	0	3,720
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,720	3,720	0	3,720	0	3,720
TOTAL REQUIREMENTS		833,707	667,447	667,447	169,980	837,427	169,980	837,427
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	833,582	750,413	750,413	83,294	833,707	83,294	833,707
TOTAL RECEIPTS		833,582	750,413	750,413	83,294	833,707	83,294	833,707
CHANGE IN FUND BALANCE		-125	82,966	82,966	-86,686	-3,720	-86,686	-3,720

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7446 ELIZABETH CITY ST. UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	410,674	108,014	108,014	301,550	409,564	301,550	409,564
TOTAL PURCHASED SERVICES		410,674	108,014	108,014	301,550	409,564	301,550	409,564
53 5800	OTHER ADMIN EXPENSES	0	1,110	1,110	0	1,110	0	1,110
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,110	1,110	0	1,110	0	1,110
TOTAL REQUIREMENTS		410,674	109,124	109,124	301,550	410,674	301,550	410,674
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	412,474	105,262	105,262	305,412	410,674	305,412	410,674
TOTAL RECEIPTS		412,474	105,262	105,262	305,412	410,674	305,412	410,674
CHANGE IN FUND BALANCE		1,800	-3,862	-3,862	3,862	0	3,862	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7447 FAYETTEVILLE ST. UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	574,604	370,963	370,963	201,381	572,344	201,381	572,344
TOTAL PURCHASED SERVICES		574,604	370,963	370,963	201,381	572,344	201,381	572,344
53	5800 OTHER ADMIN EXPENSES	0	2,260	2,260	0	2,260	0	2,260
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,260	2,260	0	2,260	0	2,260
TOTAL REQUIREMENTS		574,604	373,223	373,223	201,381	574,604	201,381	574,604
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	607,333	340,806	340,806	233,798	574,604	233,798	574,604
TOTAL RECEIPTS		607,333	340,806	340,806	233,798	574,604	233,798	574,604
CHANGE IN FUND BALANCE		32,729	-32,417	-32,417	32,417	0	32,417	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7448 NC CENTRAL UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	583,990	255,901	255,901	325,344	581,245	325,344	581,245
TOTAL PURCHASED SERVICES		583,990	255,901	255,901	325,344	581,245	325,344	581,245
53	5800 OTHER ADMIN EXPENSES	0	2,745	2,745	0	2,745	0	2,745
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,745	2,745	0	2,745	0	2,745
TOTAL REQUIREMENTS		583,990	258,646	258,646	325,344	583,990	325,344	583,990
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	481,827	227,353	227,353	356,637	583,990	356,637	583,990
TOTAL RECEIPTS		481,827	227,353	227,353	356,637	583,990	356,637	583,990
CHANGE IN FUND BALANCE		-102,163	-31,293	-31,293	31,293	0	31,293	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7449 NC SCHOOL OF MATH&SCIENC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	53,721	38,161	38,161	15,385	53,546	15,385	53,546
TOTAL PURCHASED SERVICES		53,721	38,161	38,161	15,385	53,546	15,385	53,546
53 5800	OTHER ADMIN EXPENSES	0	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		0	175	175	0	175	0	175
TOTAL REQUIREMENTS		53,721	38,336	38,336	15,385	53,721	15,385	53,721
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	55,254	31,312	31,312	22,409	53,721	22,409	53,721
TOTAL RECEIPTS		55,254	31,312	31,312	22,409	53,721	22,409	53,721
CHANGE IN FUND BALANCE		1,533	-7,024	-7,024	7,024	0	7,024	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7450 NC SCHOOL OF THE ARTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	108,880	89,099	89,099	19,781	108,880	19,781	108,880
TOTAL PURCHASED SERVICES		108,880	89,099	89,099	19,781	108,880	19,781	108,880
53	5800 OTHER ADMIN EXPENSES	0	555	555	0	555	0	555
TOTAL OTHER EXPENSES & ADJUSTMEN		0	555	555	0	555	0	555
TOTAL REQUIREMENTS		108,880	89,654	89,654	19,781	109,435	19,781	109,435
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	111,085	90,366	90,366	18,514	108,880	18,514	108,880
TOTAL RECEIPTS		111,085	90,366	90,366	18,514	108,880	18,514	108,880
CHANGE IN FUND BALANCE		2,205	712	712	-1,267	-555	-1,267	-555

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7451 NCSU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	2,066,743	1,699,178	1,699,178	350,610	2,049,788	350,610	2,049,788
TOTAL PURCHASED SERVICES		2,066,743	1,699,178	1,699,178	350,610	2,049,788	350,610	2,049,788
53 5800	OTHER ADMIN EXPENSES	0	16,955	16,955	0	16,955	0	16,955
TOTAL OTHER EXPENSES & ADJUSTMEN		0	16,955	16,955	0	16,955	0	16,955
TOTAL REQUIREMENTS		2,066,743	1,716,133	1,716,133	350,610	2,066,743	350,610	2,066,743
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	2,160,163	1,599,330	1,599,330	467,413	2,066,743	467,413	2,066,743
TOTAL RECEIPTS		2,160,163	1,599,330	1,599,330	467,413	2,066,743	467,413	2,066,743
CHANGE IN FUND BALANCE		93,420	-116,803	-116,803	116,803	0	116,803	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7452 UNC ASHEVILLE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	41,526	152,622	152,622	0	152,622	0	152,622
TOTAL PURCHASED SERVICES		41,526	152,622	152,622	0	152,622	0	152,622
53 5800	OTHER ADMIN EXPENSES	0	2,005	2,005	0	2,005	0	2,005
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,005	2,005	0	2,005	0	2,005
TOTAL REQUIREMENTS		41,526	154,627	154,627	0	154,627	0	154,627
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	45,628	170,280	170,280	15,653	185,933	15,653	185,933
TOTAL RECEIPTS		45,628	170,280	170,280	15,653	185,933	15,653	185,933
CHANGE IN FUND BALANCE		4,102	15,653	15,653	15,653	31,306	15,653	31,306

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7453 UNC CHAPEL HILL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	1,963,750	1,670,349	1,670,349	276,951	1,947,300	276,951	1,947,300
TOTAL PURCHASED SERVICES		1,963,750	1,670,349	1,670,349	276,951	1,947,300	276,951	1,947,300
53	5800 OTHER ADMIN EXPENSES	0	16,450	16,450	0	16,450	0	16,450
TOTAL OTHER EXPENSES & ADJUSTMEN		0	16,450	16,450	0	16,450	0	16,450
TOTAL REQUIREMENTS		1,963,750	1,686,799	1,686,799	276,951	1,963,750	276,951	1,963,750
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	2,054,846	1,762,594	1,762,594	201,156	1,963,750	201,156	1,963,750
TOTAL RECEIPTS		2,054,846	1,762,594	1,762,594	201,156	1,963,750	201,156	1,963,750
CHANGE IN FUND BALANCE		91,096	75,795	75,795	-75,795	0	-75,795	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7454 UNC CHARLOTTE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	458,792	732,802	732,802	0	732,802	0	732,802
TOTAL PURCHASED SERVICES		458,792	732,802	732,802	0	732,802	0	732,802
53 5800	OTHER ADMIN EXPENSES	0	3,200	3,200	0	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,200	3,200	0	3,200	0	3,200
TOTAL REQUIREMENTS		458,792	736,002	736,002	0	736,002	0	736,002
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	567,937	918,914	918,914	-182,912	736,002	-182,912	736,002
TOTAL RECEIPTS		567,937	918,914	918,914	-182,912	736,002	-182,912	736,002
CHANGE IN FUND BALANCE		109,145	182,912	182,912	-182,912	0	-182,912	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7455 UNC GENERAL ADMINISTRATI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	64,850	74,478	74,478	0	74,478	0	74,478
TOTAL PURCHASED SERVICES		64,850	74,478	74,478	0	74,478	0	74,478
53	5800 OTHER ADMIN EXPENSES	0	545	545	0	545	0	545
TOTAL OTHER EXPENSES & ADJUSTMEN		0	545	545	0	545	0	545
TOTAL REQUIREMENTS		64,850	75,023	75,023	0	75,023	0	75,023
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	77,390	61,529	61,529	13,494	75,023	13,494	75,023
TOTAL RECEIPTS		77,390	61,529	61,529	13,494	75,023	13,494	75,023
CHANGE IN FUND BALANCE		12,540	-13,494	-13,494	13,494	0	13,494	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7456 UNC GREENSBORO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	596,522	385,416	385,416	207,961	593,377	207,961	593,377
TOTAL PURCHASED SERVICES		596,522	385,416	385,416	207,961	593,377	207,961	593,377
53	5800 OTHER ADMIN EXPENSES	0	3,145	3,145	0	3,145	0	3,145
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,145	3,145	0	3,145	0	3,145
TOTAL REQUIREMENTS		596,522	388,561	388,561	207,961	596,522	207,961	596,522
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	617,426	377,134	377,134	219,388	596,522	219,388	596,522
TOTAL RECEIPTS		617,426	377,134	377,134	219,388	596,522	219,388	596,522
CHANGE IN FUND BALANCE		20,904	-11,427	-11,427	11,427	0	11,427	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7457 UNC HOSPITALS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	0	18,582	18,582	-18,582	0	-18,582	0

TOTAL RECEIPTS		0	18,582	18,582	-18,582	0	-18,582	0

CHANGE IN FUND BALANCE		0	18,582	18,582	-18,582	0	-18,582	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7458 UNC HOSPITALS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	227,115	356,809	356,809	0	356,809	0	356,809
TOTAL PURCHASED SERVICES		227,115	356,809	356,809	0	356,809	0	356,809
53	5800 OTHER ADMIN EXPENSES	0	2,160	2,160	0	2,160	0	2,160
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,160	2,160	0	2,160	0	2,160
TOTAL REQUIREMENTS		227,115	358,969	358,969	0	358,969	0	358,969
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	257,884	370,454	370,454	-11,485	358,969	-11,485	358,969
TOTAL RECEIPTS		257,884	370,454	370,454	-11,485	358,969	-11,485	358,969
CHANGE IN FUND BALANCE		30,769	11,485	11,485	-11,485	0	-11,485	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7459 UNC WILMINGTON

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	427,717	352,737	352,737	72,720	425,457	72,720	425,457
TOTAL PURCHASED SERVICES		427,717	352,737	352,737	72,720	425,457	72,720	425,457
53	5800 OTHER ADMIN EXPENSES	0	2,260	2,260	0	2,260	0	2,260
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,260	2,260	0	2,260	0	2,260
TOTAL REQUIREMENTS		427,717	354,997	354,997	72,720	427,717	72,720	427,717
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	477,592	362,822	362,822	64,895	427,717	64,895	427,717
TOTAL RECEIPTS		477,592	362,822	362,822	64,895	427,717	64,895	427,717
CHANGE IN FUND BALANCE		49,875	7,825	7,825	-7,825	0	-7,825	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7460 WESTERN CAROLINA UNIV.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	496,201	324,607	324,607	168,444	493,051	168,444	493,051
TOTAL PURCHASED SERVICES		496,201	324,607	324,607	168,444	493,051	168,444	493,051
53	5800 OTHER ADMIN EXPENSES	0	3,150	3,150	0	3,150	0	3,150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,150	3,150	0	3,150	0	3,150
TOTAL REQUIREMENTS		496,201	327,757	327,757	168,444	496,201	168,444	496,201
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	356,801	317,072	317,072	179,129	496,201	179,129	496,201
TOTAL RECEIPTS		356,801	317,072	317,072	179,129	496,201	179,129	496,201
CHANGE IN FUND BALANCE		-139,400	-10,685	-10,685	10,685	0	10,685	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7461 WINSTON-DALE STATE UNIV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	383,761	163,164	163,164	218,942	382,106	218,942	382,106
TOTAL PURCHASED SERVICES		383,761	163,164	163,164	218,942	382,106	218,942	382,106
53 5800	OTHER ADMIN EXPENSES	0	1,655	1,655	0	1,655	0	1,655
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,655	1,655	0	1,655	0	1,655
TOTAL REQUIREMENTS		383,761	164,819	164,819	218,942	383,761	218,942	383,761
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	384,969	170,294	170,294	213,467	383,761	213,467	383,761
TOTAL RECEIPTS		384,969	170,294	170,294	213,467	383,761	213,467	383,761
CHANGE IN FUND BALANCE		1,208	5,475	5,475	-5,475	0	-5,475	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7463 bd of barber examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	758	0	0	1,660	1,660	1,660	1,660

TOTAL PURCHASED SERVICES		758	0	0	1,660	1,660	1,660	1,660

TOTAL REQUIREMENTS		758	0	0	1,660	1,660	1,660	1,660

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	1,660	0	0	1,660	1,660	1,660	1,660

TOTAL RECEIPTS		1,660	0	0	1,660	1,660	1,660	1,660

CHANGE IN FUND BALANCE		902	0	0	0	0	0	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7464 BD. OF COSMETIC ARTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	5,052	120	120	6,135	6,255	6,135	6,255
TOTAL PURCHASED SERVICES		5,052	120	120	6,135	6,255	6,135	6,255
TOTAL REQUIREMENTS		5,052	120	120	6,135	6,255	6,135	6,255
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	6,135	1,000	1,000	6,135	7,135	6,135	7,135
TOTAL RECEIPTS		6,135	1,000	1,000	6,135	7,135	6,135	7,135
CHANGE IN FUND BALANCE		1,083	880	880	0	880	0	880

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7467 DHHS-Early Intervention Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	-3,390	368,662	368,662	-300,000	68,662	-300,000	68,662
TOTAL PURCHASED SERVICES		-3,390	368,662	368,662	-300,000	68,662	-300,000	68,662
53	5800 OTHER ADMIN EXPENSES	0	5,010	5,010	0	5,010	0	5,010
TOTAL OTHER EXPENSES & ADJUSTMEN		0	5,010	5,010	0	5,010	0	5,010
TOTAL REQUIREMENTS		-3,390	373,672	373,672	-300,000	73,672	-300,000	73,672
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	13,850	801,130	801,130	-727,458	73,672	-727,458	73,672
TOTAL RECEIPTS		13,850	801,130	801,130	-727,458	73,672	-727,458	73,672
CHANGE IN FUND BALANCE		17,240	427,458	427,458	-427,458	0	-427,458	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7469 NC EDUCATION LOTTERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	68,668	43,634	43,634	24,859	68,493	24,859	68,493
TOTAL PURCHASED SERVICES		68,668	43,634	43,634	24,859	68,493	24,859	68,493
53	5800 OTHER ADMIN EXPENSES	0	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		0	175	175	0	175	0	175
TOTAL REQUIREMENTS		68,668	43,809	43,809	24,859	68,668	24,859	68,668
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	71,613	43,928	43,928	24,740	68,668	24,740	68,668
TOTAL RECEIPTS		71,613	43,928	43,928	24,740	68,668	24,740	68,668
CHANGE IN FUND BALANCE		2,945	119	119	-119	0	-119	0

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7470 dEPT OF TRANSPORTATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADMIN SERVICES	8,974,407	0	0	8,974,407	8,974,407	8,974,407	8,974,407

TOTAL PURCHASED SERVICES		8,974,407	0	0	8,974,407	8,974,407	8,974,407	8,974,407

TOTAL REQUIREMENTS		8,974,407	0	0	8,974,407	8,974,407	8,974,407	8,974,407

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	8,441,514	0	0	8,974,407	8,974,407	8,974,407	8,974,407
43	8402 TRANSFER IN - 74170	1,347,000	0	0	0	0	0	0

TOTAL RECEIPTS		9,788,514	0	0	8,974,407	8,974,407	8,974,407	8,974,407

CHANGE IN FUND BALANCE		814,107	0	0	0	0	0	0

Department of Revenue

MISSION:

To administer the tax laws and collect the taxes due the state in an impartial, uniform, and efficient manner.

Department of Revenue

Budget Code 14700 Revenue - General

Fund Code - 14700 1600 *Administration*

The purpose of Administration is to establish departmental policies, to provide direction in the administration of all tax laws, and to oversee departmental operations in order to ensure compliance with the revenue laws of North Carolina. Additional functions include internal audit, legislative tracking, legal representation, communications with the media, strategic planning, TIMS business solutions, and process engineering for efficiencies.

Fund Code - 14700 1601 *Enterprise Project Management Office (EPMO)*

The purpose of the Enterprise Project Management Office (EPMO) is to provide program management for agency initiatives to ensure timely completion and cost containment for enterprise projects.

Fund Code - 14700 1603 *Human Resources*

The purpose of the larger Human Resources organization is to bring together both the aspects of the HR operations as well as staff development for the agency. The purpose of Human Resources operations is to provide assistance related to pay, benefits, job opportunities, employee assistance programs, and workplace policies to all departmental employees. Human Resources also provides consultation to managers and supervisors, including administrative and technical support in recruitment, salary administration, employee relations, benefits, classification, and policy, in order to achieve a competent and highly motivated workforce.

Fund Code - 14700 1605 *Information Technology*

The purpose of Information Technology (IT) is to promote and provide secure, high quality information services and technology to the Department of Revenue to facilitate the administration of tax laws and the collection of taxes due the state. IT achieves this goal by implementing technology that allows the department to efficiently capture and utilize data to support state, department, and public needs. IT also provides all employees with powerful work management and office automation tools to improve employee productivity and protects information technology systems from unauthorized access, modification, disclosure, and intentional or unintentional loss or destruction.

Fund Code - 14700 1607 *Policy Analysis and Statistics*

The purpose of Policy Analysis and Statistics is to conduct analyses and provide statistical reports to support the development of a tax system for North Carolina taxpayers that is understandable, easy to comply with, and responsive to economic and demographic conditions. The analyses include estimates of the fiscal impact of current and proposed tax policies. Information is also provided to other states, the federal government, local governments, and the public in order to improve understanding of the North Carolina tax system.

Fund Code - 14700 1609 *Criminal Investigations*

The purpose of the Criminal Investigations Section of the Tax Enforcement Division is to enforce the criminal provisions of the Revenue Laws of North Carolina in order to encourage and achieve the highest degree of voluntary compliance with the state's tax statutes and deter tax evasion, thereby enhancing voluntary compliance and increasing tax collections. This function includes investigating suspected criminal tax violations, making prosecution recommendations, assisting the North Carolina Attorney General in the prosecution of these violations, and supporting the department in the civil resolution of these cases.

Fund Code - 14700 1624 *Income Tax Division*

The purpose of the Income Tax Division is to administer both the individual income tax and corporate income tax, franchise tax, insurance premium tax, and privilege license tax by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

Fund Code - 14700 1625 *Excise Tax Division*

The purpose of the Excise Tax Division is to administer excise taxes including fuel tax, alcoholic beverage tax, and tobacco products tax, by providing technical assistance in the administration of the tax laws, resolving disputed tax cases, designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed legislation and educates taxpayers.

Fund Code - 14700 1627 *Sales and Use Taxes*

The purpose of Sales and Use Tax is to administer sales and use tax laws by providing technical direction and assistance in the administration of the tax laws, resolving disputed tax cases, and designing tax forms and instructions to facilitate simplicity and enhance compliance with tax laws. The division also evaluates proposed tax legislation and educates taxpayers.

Fund Code - 14700 1629 *Local Government Division*

The purpose of the Local Government Division is to oversee the valuation and taxation of property by local government taxing units to ensure fair and uniform assessment of property throughout the state. In doing so, the employees in this fund serve as staff to the North Carolina Property Tax Commission. The purpose of the fund also includes administering the combined motor vehicle registration and local property tax program within the Department of Revenue. Positions in this fund prepare the distribution of many local taxes, including the local sales and use taxes, tax on piped natural gas, franchise tax on electric power, sales tax on telecommunication services, scrap tire disposal tax, white goods disposal tax, alcoholic beverage tax, and hold harmless distributions. The positions within this fund are also responsible for the Debt Setoff Collection program.

Fund Code - 14700 1643 *Taxpayer Assistance*

The purpose of Taxpayer Assistance is to provide assistance for taxpayers by resolving tax problems, explaining and interpreting tax law, conducting outreach and education programs, and responding to taxpayer inquiries. These efforts increase taxpayer compliance by providing citizens with the services that they need to comply with the revenue laws of North Carolina.

Fund Code - 14700 1660 *Collection*

The purpose of the Collection Division fund is to cover the operating expenses for collection efforts for delinquent taxpayers. Taxes are collected through a variety of methods, including installment agreements, offers-in-compromise, forced collection procedures and legal action in accordance with Federal bankruptcy statutes. The majority of the department's travel budget is included in fund 1660.

Fund Code - 14700 1661 *Project Collect Tax*

The purpose of Project Collect Tax is to enhance the delinquent tax collection program for the department. In 2001, the General Assembly enacted a 20% collection assistance fee designed to shift the cost of collecting delinquent taxes to those taxpayers who failed to pay. The proceeds of the collection assistance fee are used to resolve delinquent tax cases. The positions in this fund resolve these cases through a variety of methods, including tax account reviews/liability adjustments, forced collection procedures, installment payment plans, legal action in accordance with federal bankruptcy statutes, offers-in-compromise, and other forced collection activities.

Fund Code - 14700 1662 *Taxpayer Assistance and Collection Center*

The purpose of the Taxpayer Assistance and Collection Center (TACC) is to serve as the main gateway for interaction between taxpayers and Department of Revenue employees. The TACC focuses on increasing tax collection and compliance by collecting taxes due the state and assisting taxpayers with tax related questions via the telephone. Employees located at the TACC are also responsible for providing taxpayer assistance functions.

Fund Code - 14700 1663 *Examination*

The purpose of the Examination Division is to administer the tax laws, identify non-compliance, and determine the correct tax liability through the examination of taxpayers' books and records. All examination activities focus on increasing compliance with state tax laws and collecting the full amount of taxes due to the state. Examinations are conducted on individuals, businesses and governmental entities by employing professional audit methods, standards, and procedures.

Fund Code - 14700 1670 *Unauthorized Substance Tax*

The purpose of Unauthorized Substance Tax is to administer an excise tax to generate revenue for state and local law enforcement agencies and the General Fund. The excise tax is levied on controlled substances possessed, either actually or constructively, at rates set by the Revenue Laws. Seventy-five percent of tax collections are returned to state or local law enforcement agencies whose investigation led to the assessment. The remaining twenty-five percent is paid to the General Fund.

Fund Code - 14700 1681 *Administrative Services*

The purpose of Administrative Services is to provide purchasing, graphic design, printing, overall repairs and renovations to the building, shipping and receiving, monitoring of IT fixed asset management, out-going mail operations, and physical security for the Department of Revenue. The division provides these services in order to facilitate tax processing, compliance, and to support the department in obtaining its goals.

Fund Code - 14700 1683 *Financial Services*

The purpose of Financial Services is to properly account for and report all tax and budgetary financial transactions of the Department of Revenue. Tax collection and disbursements data is made available electronically to internal customers and to agencies and organizations external to the department. Taxes collected are critical to the budgetary recommendations by the Office of the Governor and to the allocation of funds by the General Assembly.

Fund Code - 14700 1685 *Documents and Payments Processing*

The purpose of Documents and Payments Processing is to ensure that all taxpayer tax returns and payments are processed in a timely and accurate manner. This includes extracting and sorting incoming mail, preparing taxpayer documents and payments for processing, depositing taxpayer payments with various banks, capturing taxpayer data from returns and payments, processing exception returns and payments, registering new taxpayers, and managing the department's inactive taxpayer records. Additional duties performed by the positions in this fund include developing and administering specific guidelines for software developer forms and approval of software developer forms. This division also develops, processes, reviews, and tests data for preparation software and online web applications and assists taxpayers with e-services applications.

Fund Code - 14700 1700 *Motor Fuels*

The purpose of Motor Fuels fund is to administer the motor fuels (gasoline and diesel), alternative fuels, motor carrier, and inspection tax laws. The motor fuels excise tax and motor carrier road use tax are collected and transferred to the Department of Transportation (DOT) for road construction and maintenance. Fuel suppliers, distributors, and trucking companies operating and based in North Carolina pay these taxes.

Fund Code - 14700 1708 *International Registration Plan*

The purpose of the International Registration Plan (IRP) is to administer the IRP audit functions required to meet the jurisdictional membership responsibilities of the plan. IRP is a vehicle (i.e., qualified motor vehicle) registration program designed to allow motor carriers to operate internationally. Audits are conducted on IRP registrants to ensure that registration fees are paid to coincide with miles traveled in all affected jurisdictions.

Fund Code - 14700 1710 *Fuel Tax Compliance*

The purpose of Fuel Tax Compliance is to engage in projects and initiatives to combat motor fuels tax evasion and promote increased motor fuels tax compliance. This is accomplished through taxpayer education, joint projects with other agencies, and audit and investigative activities.

Fund Code - 14700 1711 *Federal Grant - Joint Operations Center (JOC)*

The purpose of the Federal Grants - JOC (Joint Operations Center) program is to provide a partnership between dedicated federal and state fuel tax administration resources to enable state and federal motor fuel tax compliance activities. This program fosters interagency and international cooperation on fuel tax compliance.

Fund Code - 14700 1712 *Southern Region Motor Fuels Project*

The purpose of the fund is to participate in an intergovernmental "Southern Region Motor Fuel Fund Project" funded by the Federal Highway Administration. The total grant amount is a one time grant of \$5,500. The purpose of the project is to create innovative initiatives across agencies to enhance motor fuel tax enforcement, evaluate and implement registration and reporting requirements for motor fuel taxpayers, and implement programs to reduce tax evasion associated with highway use taxes.

Fund Code - 14700 1800 *White Goods Disposal Tax*

The purpose of the White Goods Disposal Tax fund is to administer the tax levied under Article 5C of Chapter 105. G.S. 105-187.24 provides that the Department may retain up to \$425,000 a year to administer the White Goods Disposal Tax. The department has six positions supported by the White Goods Disposal Tax.

Fund Code - 14700 1820 *Scrap Tire Disposal Tax*

The purpose of the Scrap Tire Disposal Tax fund is to administer the tax levied under Article 5B of Chapter 105. G.S. 105-187.19 provides that the department may retain up to \$425,000 a year to administer the Scrap Tire Disposal Tax.

Fund Code - 14700 1830 *Public Transit Tax*

The purpose of the Public Transit Tax fund is to administer the tax levied under Article 43 of Chapter 105. The Department has seven positions supported by the Public Transit Tax, three in the Documents and Payments Processing Division, one in the Examination Division, one in the Collection Division, one in the Sales and Use Tax Division and one in the Local Government Unit.

Fund Code - 14700 1840 *Dry Cleaning Solvent Tax*

The purpose of the Dry Cleaning Solvent Tax fund is to administer the tax levied under Article 5D of Chapter 105. The department has no positions at this time supported by the Dry Cleaning Solvent Tax.

Fund Code - 14700 1870 *Solid Waste Disposal Tax*

The purpose of the Solid Waste Disposal Tax program is to administer the tax levied under Article 5G of Chapter 105. The department has no positions at this time supported by the Solid Waste Disposal Tax.

Fund Code - 14700 1880 *E-911 Service Charge*

The purpose of the E-911 Service Charge fund is to administer the fee as levied by Session Law 2011-122, House Bill 571 of the 2011 session, of the General Assembly, which imposes a service charge on each retail transaction of prepaid wireless communications service for any purpose other than resale occurring in the state. The legislation provides that the Department of Revenue may retain from the fee the cost of collection not to exceed \$700,000 in the first year (2013-14) and \$500,000 per year for each year thereafter to administer the collection of the service charge.

Fund Code - 14700 1900 *Reserves and Transfers*

The purpose of the Reserves and Transfers fund is to provide a place to hold mandated hold-backs of the agency budget or mandated reserves.

Budget Code 24700 Revenue - Special

Fund Code - 24700 2470 *Unauthorized Substance Tax*

The purpose of fund 2470 is to account for the collections of the Unauthorized Substance Tax levied under G.S. 105.113.105. These funds are deposited to a Special Account, which is established as a non-reverting account. The Secretary shall credit the proceeds of the tax levied by this Article to the account. Pursuant to paragraph (b) of G.S. 105-113.113, the Secretary shall distribute 75% of the unencumbered tax proceeds of the Unauthorized Substance Tax that were collected by assessment to the state or local law enforcement agency that conducted the investigation of a dealer that led to the assessment. The Secretary shall credit the remaining unencumbered tax proceeds (25%) in the account to the General Fund. Any refunds of Unauthorized Substance Tax collections are made from this fund. The refund of taxes that have already been distributed to local law enforcement shall be subtracted from succeeding distributions to that law enforcement agency.

Budget Code 24704 Revenue - Project Collect Tax

Fund Code - 24704 2474 *Project Collect Tax*

The purpose of fund 2474, Project Collect Tax, is to account for the Collection Assistance Fee collected by the Department of Revenue. G.S. 105-243.1(d) provides that a collection assistance fee be imposed on an overdue tax debt that remains unpaid 30 days or more after the fee notice is mailed to the taxpayer. Paragraph (e) of G.S. 105-243.1 provides that the fee is a receipt of the department and must be applied to the costs of collecting overdue tax debts. The proceeds of the fee must be credited to a special account within the department and may be expended only as provided in G.S. 105-243.1(e).

Budget Code 24706 Revenue - Lee Tax Credits

Fund Code - 24706 2476 *Lee Tax Credits*

The purpose of the fund 2476, Lee Tax Credits, is to account for the receipts of the fee to apply for the credits under Article 3A and 3J of General Statute 105. Article 3A was repealed January 1, 2007 and replaced with Article 3J. The department continues to receive receipts of Article 3A on audited returns. Receipts of the fee remitted on the NC 478 for Article 3A were split 75/25 between the Department of Commerce and the Department of Revenue to administer the William S. Lee Credit. The receipts reported under Article 3J are deposited to the General Fund. To administer these two articles with one tax return (NC-478), all deposits reported on the NC 478 for either 3A credits or 3J credits are deposited to budget code 24706, fund 2476. At the end of each quarter, the Department deposits all 3J receipts into the General Fund.

Budget Code 24707 Revenue - Tax Transaction Fees

Fund Code - 24707 2477 *Transaction Fees*

The Department of Revenue was given the authority in 2002 to levy a fee on merchant card transactions pursuant to Article A of Chapter 66 (66-58.12). The fees are collected on each tax payment made by taxpayers selecting to pay with a merchant card. The fees collected are used solely to pay for the processing of merchant card transactions. The fee is used to cover the merchant card fees and the per transaction fee charged by Common Payment Services for merchant card transactions.

Fund Code - 24707 2487 *Private Letter Ruling*

S.L. 2011-390 allows the Secretary of Revenue to charge a fee for providing specific written advice at the request of the taxpayer. The purpose of this fund is to account for the collection of the private letter ruling fees and the expenses to administer private letter rulings.

Budget Code 24708 Department of Revenue - IT Projects

Fund Code - 24708 2478 *ITAS Replacement*

The purpose of the ITAS Replacement fund is to account for the funding and expenditures of the department's information technology project to replace its legacy tax system ITAS with TIMS (Tax Information Management System), which is comprised of an Oracle based solution ETM (enterprise tax management) and subsidiary parts that include a data warehouse, collection case management, etc.

Fund Code - 24708 2480 *Modernized Electronic Filing (MEF) 1040*

The purpose of fund 2480 MEF 1040 is to account for the budget and expenditures for implementing the IRS's modernized electronic filing program so that the NC Department of Revenue can accept individual income tax returns electronically through the IRS beginning in 2013. This platform replaces the department's electronic filing platform (ELF), as the IRS no longer uses the ELF platform. All states accepting electronically filed individual income tax returns through the IRS are required to use the new MEF 1040 platform.

Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1600	ADMINISTRATION	2,174,170	2,208,409	2,646,587	0	2,646,587	0	2,646,587
1601	EPMO	381,362	543,677	412,791	0	412,791	0	412,791
1603	HUMAN RESOURCES	1,278,457	1,534,178	1,541,152	0	1,541,152	0	1,541,152
1605	INFORMATION TECHNOLOGY	15,429,744	16,292,496	16,564,766	621,000	17,185,766	621,000	17,185,766
1607	POLICY ANALYSIS/STATS	487,531	514,556	526,255	0	526,255	0	526,255
1609	CRIMINAL INVESTIGATIONS	789,855	906,822	891,646	0	891,646	0	891,646
1621	CORP,EXCISE&INSURANCE	0	626,924	0	0	0	0	0
1623	PERSONAL TAXES	0	814,588	0	0	0	0	0
1624	Income tax division	1,576,615	72,908	1,695,811	0	1,695,811	0	1,695,811
1625	Excise Tax Division	87,743	3,760	88,402	0	88,402	0	88,402
1627	SALES & USE	790,806	889,092	861,926	0	861,926	0	861,926
1629	Local government div	1,903,012	2,382,798	2,610,134	507,400	3,117,534	507,400	3,117,534
1643	TAXPAYER ASSISTANCE	7,230,017	8,184,386	8,130,835	0	8,130,835	0	8,130,835
1660	COLLECTION	2,202,477	1,991,536	753,133	0	753,133	0	753,133
1661	PROJECT COLLECT TAX	12,850,799	15,881,904	16,591,888	0	16,591,888	0	16,591,888
1662	TAXPAYER CALL CENTER	4,837,149	6,750,708	6,040,724	0	6,040,724	0	6,040,724
1663	EXAMINATION	21,979,342	24,063,428	23,980,211	0	23,980,211	0	23,980,211
1670	UNAUTHORIZED SUBS TAX	1,487,368	1,594,911	1,597,153	0	1,597,153	0	1,597,153
1681	ADMINISTRATIVE SERVICES	9,432,026	8,624,749	9,109,184	6,108	9,115,292	6,108	9,115,292
1683	FINANCIAL SERVICES	761,167	804,207	805,416	0	805,416	0	805,416
1685	DOCS./PAYMTS. PROCESSING	10,783,016	11,397,337	11,462,962	-6,108	11,456,854	-6,108	11,456,854
1700	MOTOR FUELS	4,173,996	4,887,945	4,887,945	0	4,887,945	0	4,887,945
1702	MOTOR FUELS-FUEL TAX EVA	0	189,768	0	0	0	0	0
1708	INT L REGISTRATION	302,443	225,521	225,521	0	225,521	0	225,521
1710	FUEL TAX COMPLIANCE	1,169,178	1,610,338	1,610,338	0	1,610,338	0	1,610,338
1711	FEDERAL GRANT - JOC	7	0	0	0	0	0	0
1712	SOUTHERN REGION MF PRJCT	5,199	0	0	0	0	0	0
1800	WHITE GOODS DISPOSAL TAX	244,713	425,000	425,000	0	425,000	0	425,000
1820	SCRAP TIRE DISPOSAL TAX	250,707	425,000	425,000	0	425,000	0	425,000
1830	PUBLIC TRANSIT TAX	415,117	693,765	693,765	0	693,765	0	693,765
1840	DRY-CLEANING SOLVENT TX	0	125,000	125,000	0	125,000	0	125,000
1870	SOLID WASTE DISPOSAL TAX	88	225,000	225,000	0	225,000	0	225,000
1880	911-SERVICE CHARGE	0	0	0	700,000	700,000	500,000	500,000
1900	RESERVES AND TRANSFERS	1,547,600	47,600	47,600	0	47,600	0	47,600
TOTAL REQUIREMENTS		104,571,704	114,938,311	114,976,145	1,828,400	116,804,545	1,628,400	116,604,545

Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
1605	INFORMATION TECHNOLOGY	3,652	0	0	0	0	0	0
1629	Local government div	1,903,011	2,383,427	2,610,134	507,400	3,117,534	507,400	3,117,534
1643	TAXPAYER ASSISTANCE	126,933	287,031	287,031	0	287,031	0	287,031
1660	COLLECTION	10	0	0	0	0	0	0
1661	PROJECT COLLECT TAX	12,850,797	15,881,904	16,591,888	0	16,591,888	0	16,591,888
1662	TAXPAYER CALL CENTER	4,837,149	6,750,708	6,040,724	0	6,040,724	0	6,040,724
1663	EXAMINATION	62,518	46,151	47,046	0	47,046	0	47,046
1681	ADMINISTRATIVE SERVICES	360,099	47,740	47,740	0	47,740	0	47,740
1685	DOCS./PAYMTS. PROCESSING	1,816,933	1,323,438	1,323,438	0	1,323,438	0	1,323,438
1700	MOTOR FUELS	4,173,994	4,887,945	4,887,945	0	4,887,945	0	4,887,945
1702	MOTOR FUELS-FUEL TAX EVA	0	189,768	0	0	0	0	0
1708	INT L REGISTRATION	302,442	225,521	225,521	0	225,521	0	225,521
1710	FUEL TAX COMPLIANCE	1,169,176	1,610,338	1,610,338	0	1,610,338	0	1,610,338
1711	FEDERAL GRANT - JOC	7	0	0	0	0	0	0
1712	SOUTHERN REGION MF PRJCT	5,198	0	0	0	0	0	0
1800	WHITE GOODS DISPOSAL TAX	244,713	425,000	425,000	0	425,000	0	425,000
1820	SCRAP TIRE DISPOSAL TAX	250,707	425,000	425,000	0	425,000	0	425,000
1830	PUBLIC TRANSIT TAX	415,117	693,765	693,765	0	693,765	0	693,765
1840	DRY-CLEANING SOLVENT TX	0	125,000	125,000	0	125,000	0	125,000
1870	SOLID WASTE DISPOSAL TAX	88	225,000	225,000	0	225,000	0	225,000
1880	911-SERVICE CHARGE	0	0	0	700,000	700,000	500,000	500,000

TOTAL RECEIPTS		28,522,544	35,527,736	35,565,570	1,207,400	36,772,970	1,007,400	36,572,970

NET APPROPRIATION		76,049,160	79,410,575	79,410,575	621,000	80,031,575	621,000	80,031,575

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	1,556,876	0	0	0	0	0
53 1112	EPA-REG SALARIES-RECPT	0	295,976	0	0	0	0	0
53 1141	EPA-SEC.SALARIES APPROP	120,363	121,807	121,807	0	121,807	0	121,807
53 1211	SPA-REG SALARIES-APPRO	41,622,761	42,979,576	44,477,901	0	44,477,901	0	44,477,901
53 1212	SPA-REG SALARIES-RECPT	16,515,078	20,049,591	20,349,568	329,941	20,679,509	329,941	20,679,509
53 1222	SPA TIME LIMITED SAL-RCP	27,042	60,269	60,269	0	60,269	0	60,269
53 1231	SPA-LEO SALARIES-APPRO	1,249,684	1,321,998	1,380,549	0	1,380,549	0	1,380,549
53 1232	SPA-LEO SALARIES-RECPT	291,452	367,789	373,545	0	373,545	0	373,545
53 1311	REG(N S) TEMP WAGES-APPR	1,816,455	928,936	928,936	0	928,936	0	928,936
53 1312	SALARIES-TEMPORARY-RECEI	142,595	1,186,750	1,186,750	0	1,186,750	0	1,186,750
53 1411	OT PAY - APPROPRIATED	88,641	97,965	97,965	0	97,965	0	97,965
53 1412	OT PAY - RECEIPTS	46	2,537	2,537	0	2,537	0	2,537
53 1421	HOLIDAY PREM PAY-APPR	3,296	3,858	3,858	0	3,858	0	3,858
53 1422	SPA HOLIDAY PREMIUM -REC	38	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	19,341	26,095	26,095	0	26,095	0	26,095
53 1451	DUAL EMPL WAGES - APPRO	0	524	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	724,263	666,019	665,230	0	665,230	0	665,230
53 1462	EPA&SPA-LONGVTY PAY-REC	259,646	287,486	287,486	0	287,486	0	287,486
53 1511	SOCIAL SEC CONTRIB-APPRO	3,348,599	3,615,529	3,653,503	0	3,653,503	0	3,653,503
53 1512	SOCIAL SEC CONTRIB-RECPT	1,267,526	1,706,054	1,706,949	25,240	1,732,189	25,240	1,732,189
53 1521	REG RETIRE CONTRIB-APPRO	5,522,753	6,385,104	6,534,355	0	6,534,355	0	6,534,355
53 1522	REG RETIRE CONTRIB-RECPT	2,204,601	2,933,925	2,933,925	46,951	2,980,876	46,951	2,980,876
53 1531	LEO RETIRE CONTRIB-APPRO	228,442	279,997	272,091	0	272,091	0	272,091
53 1532	LEO RETIRE CONTRIB-RECPT	53,473	87,861	87,861	0	87,861	0	87,861
53 1561	MED INS CONTRIB-APPRO	4,236,734	4,958,331	4,771,448	0	4,771,448	0	4,771,448
53 1562	MED INS CONTRIB-RECPT	1,971,983	2,504,107	2,504,107	31,152	2,535,259	31,152	2,535,259
53 1572	UNEMP COMP PAYMENTS TO E	321,875	115,947	124,824	0	124,824	0	124,824
53 1575	EMPLOYEE ASSISTANCE	11,176	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	94,844	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	4,079	4,079	0	4,079	0	4,079
53 1627	ST DISAB PMT APPROP	102,359	0	0	0	0	0	0
53 1628	DISABILITY PMT REC	2,584	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	92,479	28,493	28,493	0	28,493	0	28,493
53 1632	WRKER COMP-TEMP DIS PAYM	0	676	676	0	676	0	676
53 1651	COMP TO BOARD MEMBERS	77,000	79,000	152,800	0	152,800	0	152,800
TOTAL PERSONAL SERVICES		82,417,129	92,653,155	92,737,607	433,284	93,170,891	433,284	93,170,891

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2110	LEGAL SERVICES	15,337	155,035	161,635	0	161,635	0	161,635
53 2120	FINANCIAL/AUDIT SERVICES	135,000	150,000	150,000	0	150,000	0	150,000
53 2140	INFORMATN TECHNOLOGY SVC	210,016	109,291	74,291	0	74,291	0	74,291
53 2144	PC AND PRINTER SUPPORT S	0	1,500	1,500	0	1,500	0	1,500
53 2145	SERVER SUPPORT SERVICES	37,117	43,458	43,458	0	43,458	0	43,458
53 2170	CONTRACTUAL SERVICES	17,429	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	96,000	58,325	58,325	0	58,325	0	58,325
53 2185	WASTE REM AGREEMNT	13,479	0	0	0	0	0	0
53 2186	MISC CONTRACTUAL SVCS	64,274	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	9,845	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	10,337	33,494	33,494	0	33,494	0	33,494
53 2200	UTILITY/ENERGY SERVICES	143,870	118,063	145,368	0	145,368	0	145,368
53 2300	REPAIR SERVICES	43,220	44,834	51,835	0	51,835	0	51,835
53 2400	MAINTENANCE AGREEMENTS	2,239,720	1,679,821	1,849,172	2,124	1,851,296	1,434	1,850,606
53 2500	RENTALS/LEASES	2,151,743	2,097,043	2,261,192	0	2,261,192	0	2,261,192
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,260,165	2,025,434	1,370,531	4,050	1,374,581	4,050	1,374,581
53 2800	COMMUNICATION&DATA PROC	11,445,385	12,355,766	12,377,553	717,100	13,094,653	717,100	13,094,653
53 2900	OTHER SERVICES	42,253	192,449	91,194	0	91,194	0	91,194

TOTAL PURCHASED SERVICES		17,935,190	19,064,513	18,669,548	723,274	19,392,822	722,584	19,392,132

53 3100	GENERAL ADMIN SUPPLIES	527,859	708,373	690,106	3,000	693,106	3,000	693,106
53 3200	FACILITY & HARDWARE SUP	750	9,000	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUP	9,305	10,072	10,072	0	10,072	0	10,072
53 3500	CLOTHING & RECREATNL SUP	0	25,027	14,510	0	14,510	0	14,510
53 3700	RESEARCH/DEVELOP&ED SUP	0	1,500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPPL	18,469	13,786	19,408	0	19,408	0	19,408

TOTAL SUPPLIES		556,383	767,758	743,596	3,000	746,596	3,000	746,596

53 4400	OTHER STRUCTURES&IMPROVQ	4,650	0	0	0	0	0	0
53 4500	EQUIPMENT	612,245	1,665,720	1,166,608	229,642	1,396,250	33,932	1,200,540
53 4700	INTANGIBLE ASSETS	493,992	244,398	572,196	439,200	1,011,396	435,600	1,007,796

TOTAL PROPERTY, PLANT & EQUIPMT		1,110,887	1,910,118	1,738,804	668,842	2,407,646	469,532	2,208,336

53 5100	LEGAL, LICENSE&PERMIT CST	41,997	79,954	74,392	0	74,392	0	74,392

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5200	PENSION PAYMENTS	41,601	14,323	14,323	0	14,323	0	14,323
53 5800	OTHER ADMINISTRATIVE EXP	343,659	400,140	449,525	0	449,525	0	449,525
53 5900	OTHER EXPENSES	416,990	750	500,750	0	500,750	0	500,750

TOTAL OTHER EXPENSES & ADJUSTMEN		844,247	495,167	1,038,990	0	1,038,990	0	1,038,990

53 8043	LEGISLATIVE MANDATED TRA	1,500,000	0	0	0	0	0	0
53 8167	TRANS TO 24708 - 2480	47,600	47,600	47,600	0	47,600	0	47,600
53 8906	AGENCY CARRY FORWARD	160,268	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,707,868	47,600	47,600	0	47,600	0	47,600

TOTAL REQUIREMENTS		104,571,704	114,938,311	114,976,145	1,828,400	116,804,545	1,628,400	116,604,545

ESTIMATED RECEIPTS								

43 2501	FEDHWY ADMIN GRANT-JOC	7	0	0	0	0	0	0
43 2502	FEDHWY GRNT-SOUTH REGN M	5,198	0	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SERV	653	435	435	0	435	0	435
43 4160	PROF SVCS-GOLDEN LEAF	80,377	71,490	71,490	0	71,490	0	71,490
43 4320	SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 7117	REBATES	10	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	98	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,354	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	600	750	750	0	750	0	750
43 8102	DOT	4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345
43 8103	FOREST PRODUCTS	0	124,840	1,155	0	1,155	0	1,155
43 8104	DEBT SET-OFF	1,357,420	1,209,698	1,209,698	0	1,209,698	0	1,209,698
43 8105	SCRAP TIRE	250,707	425,000	425,000	0	425,000	0	425,000
43 8107	WHITE GOODS	244,713	425,000	425,000	0	425,000	0	425,000
43 8111	FUEL EVASION	0	189,768	0	0	0	0	0
43 8113	TRANS - DOT	1,471,618	1,835,859	1,835,859	0	1,835,859	0	1,835,859
43 8116	INTERA TRANS-INSURANCE	141,733	180,745	180,745	0	180,745	0	180,745
43 8121	TRANSFER IN - DST	0	377,797	473,797	507,400	981,197	507,400	981,197
43 8123	TRANSF FROM NCDA&CS	84,715	3,941	127,626	0	127,626	0	127,626

Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8129	TRANS COMMERCE-JDIG	10,800	0	0	0	0	0	0
43 8130	PUBLIC TRANSIT TAX TRANS	415,117	693,765	693,765	0	693,765	0	693,765
43 8137	CHILD SUPPORT DEBTS TRAN	143,015	0	0	0	0	0	0
43 8140	DRY-CLEANING SOLV TRANS	0	125,000	125,000	0	125,000	0	125,000
43 8141	SOLID WASTE DISPOSAL TAX	88	225,000	225,000	0	225,000	0	225,000
43 8150	SALES & USE TAX-BC 19907	1,903,011	2,005,630	2,136,337	0	2,136,337	0	2,136,337
43 8159	911 SERVICE FEE	0	0	0	700,000	700,000	500,000	500,000
43 8181	COST RECOVERY FINES/PENA	344,694	0	0	0	0	0	0
43 8185	PRJCT COLLECT TRANS-TACC	4,812,063	6,750,708	6,040,724	0	6,040,724	0	6,040,724
43 8187	PRJCT COLLECT TRANS -PCT	12,838,902	15,881,904	16,591,888	0	16,591,888	0	16,591,888
43 8188	UTILITIES FRANCHISE	111,936	112,061	112,956	0	112,956	0	112,956
53 8303	REFUND PRIOR YR EXP	128,321	0	0	0	0	0	0

TOTAL RECEIPTS		28,522,544	35,527,736	35,565,570	1,207,400	36,772,970	1,007,400	36,572,970

NET APPROPRIATION		76,049,160	79,410,575	79,410,575	621,000	80,031,575	621,000	80,031,575

Position Counts Summary by Purpose

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1600	ADMINISTRATION	20.00	18.00	20.00	.00	20.00	.00	20.00
1601	EPMO	4.00	6.00	4.00	.00	4.00	.00	4.00
1603	HUMAN RESOURCES	20.00	19.00	20.00	.00	20.00	.00	20.00
1605	INFORMATION TECHNOLOGY	99.25	97.25	99.25	.00	99.25	.00	99.25
1607	POLICY ANALYSIS/STATS	8.00	8.00	8.00	.00	8.00	.00	8.00
1609	CRIMINAL INVESTIGATIONS	10.00	10.00	10.00	.00	10.00	.00	10.00
1621	CORP,EXCISE&INSURANCE	.00	7.00	.00	.00	.00	.00	.00
1623	PERSONAL TAXES	.00	10.00	.00	.00	.00	.00	.00
1624	Income tax division	19.00	.00	19.00	.00	19.00	.00	19.00
1625	Excise Tax Division	1.00	.00	1.00	.00	1.00	.00	1.00
1627	SALES & USE	10.00	10.00	10.00	.00	10.00	.00	10.00
1629	Local government div	24.00	28.00	28.00	.00	28.00	.00	28.00
1643	TAXPAYER ASSISTANCE	138.00	139.00	139.00	.00	139.00	.00	139.00
1660	COLLECTION	27.00	4.00	3.00	.00	3.00	.00	3.00
1661	PROJECT COLLECT TAX	238.00	246.00	263.00	.00	263.00	.00	263.00
1662	TAXPAYER CALL CENTER	93.00	109.00	92.00	.00	92.00	.00	92.00
1663	EXAMINATION	343.00	348.00	343.00	.00	343.00	.00	343.00
1670	UNAUTHORIZED SUBS TAX	21.00	22.00	21.00	.00	21.00	.00	21.00
1681	ADMINISTRATIVE SERVICES	23.00	23.00	24.00	.00	24.00	.00	24.00
1683	FINANCIAL SERVICES	11.00	11.00	11.00	.00	11.00	.00	11.00
1685	DOCS./PAYMNTS. PROCESSING	207.00	206.00	205.00	.00	205.00	.00	205.00
1700	MOTOR FUELS	53.00	50.00	50.00	.00	50.00	.00	50.00
1708	INT L REGISTRATION	6.00	3.00	3.00	.00	3.00	.00	3.00
1710	FUEL TAX COMPLIANCE	19.00	17.00	17.00	.00	17.00	.00	17.00
1711	FEDERAL GRANT - JOC	2.00	.00	.00	.00	.00	.00	.00
1800	WHITE GOODS DISPOSAL TAX	6.00	6.00	6.00	.00	6.00	.00	6.00
1820	SCRAP TIRE DISPOSAL TAX	6.00	6.00	6.00	.00	6.00	.00	6.00
1830	PUBLIC TRANSIT TAX	8.00	8.00	8.00	.00	8.00	.00	8.00
1880	911-SERVICE CHARGE	.00	.00	.00	6.00	6.00	6.00	6.00
TOTAL REQUIREMENTS		1,416.25	1,411.25	1,410.25	6.00	1,416.25	6.00	1,416.25

Position Counts Summary by Account

14700 Revenue - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	.00	16.00	.00	.00	.00	.00	.00
53	1112 EPA-REG SALARIES-RECPT	.00	3.00	.00	.00	.00	.00	.00
53	1141 EPA-SEC.SALARIES APPROP	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	918.25	880.25	894.25	.00	894.25	.00	894.25
53	1212 SPA-REG SALARIES-RECPT	459.00	478.00	481.00	6.00	487.00	6.00	487.00
53	1222 SPA TIME LIMITED SAL-RCP	4.00	2.00	2.00	.00	2.00	.00	2.00
53	1231 SPA-LEO SALARIES-APPRO	24.00	23.00	24.00	.00	24.00	.00	24.00
53	1232 SPA-LEO SALARIES-RECPT	10.00	8.00	8.00	.00	8.00	.00	8.00

TOTAL REQUIREMENTS		1,416.25	1,411.25	1,410.25	6.00	1,416.25	6.00	1,416.25

Fund Detail

14700 Revenue - General

1600 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	773,570	0	0	0	0	0
53 1141	EPA-SEC.SALARIES APPROP	120,363	121,807	121,807	0	121,807	0	121,807
53 1211	SPA-REG SALARIES-APPRO	1,513,610	890,402	1,983,457	0	1,983,457	0	1,983,457
53 1311	REG(N S) TEMP WAGES-APPR	15,578	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	138	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	36	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,109	27,038	27,038	0	27,038	0	27,038
53 1511	SOCIAL SEC CONTRIB-APPRO	118,697	79,147	163,121	0	163,121	0	163,121
53 1521	REG RETIRE CONTRIB-APPRO	219,400	193,971	243,074	0	243,074	0	243,074
53 1561	MED INS CONTRIB-APPRO	100,268	114,224	103,840	0	103,840	0	103,840
53 1572	UNEMP COMP PAYMENTS TO E	13,947	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	32	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,435	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	19,351	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,161,964	2,200,159	2,642,337	0	2,642,337	0	2,642,337
53 2800	COMMUNICATION&DATA PROC	1,750	1,750	1,750	0	1,750	0	1,750
TOTAL PURCHASED SERVICES		1,750	1,750	1,750	0	1,750	0	1,750
53 3100	GENERAL ADMIN SUPPLIES	2,500	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		2,500	2,500	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	4,000	4,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,000	4,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,956	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,956	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,174,170	2,208,409	2,646,587	0	2,646,587	0	2,646,587

Fund Detail

14700 Revenue - General

1600 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,174,170	2,208,409	2,646,587	0	2,646,587	0	2,646,587

Fund Detail

14700 Revenue - General

1601 EPMO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	296,326	419,237	315,920	0	315,920	0	315,920
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,485	5,727	5,727	0	5,727	0	5,727
53 1511	SOCIAL SEC CONTRIB-APPRO	22,202	32,510	24,606	0	24,606	0	24,606
53 1521	REG RETIRE CONTRIB-APPRO	39,466	56,629	45,770	0	45,770	0	45,770
53 1561	MED INS CONTRIB-APPRO	18,491	29,574	20,768	0	20,768	0	20,768
53 1575	EMPLOYEE ASSISTANCE	6	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	386	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		381,362	543,677	412,791	0	412,791	0	412,791
TOTAL REQUIREMENTS		381,362	543,677	412,791	0	412,791	0	412,791
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		381,362	543,677	412,791	0	412,791	0	412,791

Fund Detail

14700 Revenue - General

1603 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	101,867	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	939,008	1,046,420	1,155,791	0	1,155,791	0	1,155,791
53 1311	REG(N S) TEMP WAGES-APPR	25,371	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	78	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,689	13,032	13,032	0	13,032	0	13,032
53 1511	SOCIAL SEC CONTRIB-APPRO	71,363	79,905	89,415	0	89,415	0	89,415
53 1521	REG RETIRE CONTRIB-APPRO	124,714	161,695	166,324	0	166,324	0	166,324
53 1561	MED INS CONTRIB-APPRO	72,643	103,509	103,840	0	103,840	0	103,840
53 1572	UNEMP COMP PAYMENTS TO E	1,738	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	29	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,697	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,335	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,251,665	1,506,428	1,528,402	0	1,528,402	0	1,528,402
53 2170	CONTRACTUAL SERVICES	170	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,122	5,250	5,250	0	5,250	0	5,250
TOTAL PURCHASED SERVICES		4,292	5,250	5,250	0	5,250	0	5,250
53 3100	GENERAL ADMIN SUPPLIES	7,500	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		7,500	7,500	7,500	0	7,500	0	7,500
53 4500	EQUIPMENT	15,000	15,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,000	15,000	0	0	0	0	0
TOTAL REQUIREMENTS		1,278,457	1,534,178	1,541,152	0	1,541,152	0	1,541,152

ESTIMATED RECEIPTS

Fund Detail

14700 Revenue - General

1603 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,278,457	1,534,178	1,541,152	0	1,541,152	0	1,541,152

Fund Detail

14700 Revenue - General

1605 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	6,434,103	6,841,737	6,945,628	0	6,945,628	0	6,945,628
53 1311	REG(N S) TEMP WAGES-APPR	5,255	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	88,288	72,297	72,297	0	72,297	0	72,297
53 1421	HOLIDAY PREM PAY-APPR	3,249	3,157	3,157	0	3,157	0	3,157
53 1431	SHIFT PREM PAY - APPRO	19,301	12,005	12,005	0	12,005	0	12,005
53 1461	EPA&SPA-LONGVTY PAY-APPR	89,390	78,332	78,332	0	78,332	0	78,332
53 1511	SOCIAL SEC CONTRIB-APPRO	488,197	515,109	544,024	0	544,024	0	544,024
53 1521	REG RETIRE CONTRIB-APPRO	864,336	1,000,516	1,012,015	0	1,012,015	0	1,012,015
53 1561	MED INS CONTRIB-APPRO	441,744	510,114	514,008	0	514,008	0	514,008
53 1572	UNEMP COMP PAYMENTS TO E	14,808	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	139	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	9,520	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	4,416	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	23,449	23,449	0	23,449	0	23,449
TOTAL PERSONAL SERVICES		8,462,746	9,056,716	9,204,915	0	9,204,915	0	9,204,915
53 2140	INFORMATN TECHNOLOGY SVC	194,266	0	0	0	0	0	0
53 2145	SERVER SUPPORT SERVICES	37,117	43,458	43,458	0	43,458	0	43,458
53 2199	MICS CONTRACTUAL SERVICE	1,400	6,095	6,095	0	6,095	0	6,095
53 2300	REPAIR SERVICES	5,144	2,494	2,494	0	2,494	0	2,494
53 2400	MAINTENANCE AGREEMENTS	1,794,043	1,164,506	1,182,644	0	1,182,644	0	1,182,644
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,834	24,398	24,398	0	24,398	0	24,398
53 2800	COMMUNICATION&DATA PROC	3,922,407	4,840,860	4,958,132	183,000	5,141,132	183,000	5,141,132
53 2900	OTHER SERVICES	9,097	3,500	9,502	0	9,502	0	9,502
TOTAL PURCHASED SERVICES		5,977,308	6,085,311	6,226,723	183,000	6,409,723	183,000	6,409,723
53 3100	GENERAL ADMIN SUPPLIES	40,000	50,219	40,344	0	40,344	0	40,344
53 3900	OTHER MATERIALS & SUPPL	5,044	681	5,044	0	5,044	0	5,044
TOTAL SUPPLIES		45,044	50,900	45,388	0	45,388	0	45,388
53 4500	EQUIPMENT	404,659	904,552	521,625	0	521,625	0	521,625
53 4700	INTANGIBLE ASSETS	493,566	192,517	519,515	438,000	957,515	438,000	957,515
TOTAL PROPERTY, PLANT & EQUIPMT		898,225	1,097,069	1,041,140	438,000	1,479,140	438,000	1,479,140
53 5800	OTHER ADMINISTRATIVE EXP	46,421	2,500	46,600	0	46,600	0	46,600
TOTAL OTHER EXPENSES & ADJUSTMEN		46,421	2,500	46,600	0	46,600	0	46,600

Fund Detail

14700 Revenue - General

1605 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		15,429,744	16,292,496	16,564,766	621,000	17,185,766	621,000	17,185,766

ESTIMATED RECEIPTS								

53	8303 REFUND PRIOR YR EXP	3,652	0	0	0	0	0	0

TOTAL RECEIPTS		3,652	0	0	0	0	0	0

NET APPROPRIATION		15,426,092	16,292,496	16,564,766	621,000	17,185,766	621,000	17,185,766

Fund Detail

14700 Revenue - General

1607 Policy Analysis and Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	85,653	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	367,821	297,424	392,768	0	392,768	0	392,768
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,047	4,934	4,934	0	4,934	0	4,934
53 1511	SOCIAL SEC CONTRIB-APPRO	28,030	29,795	30,424	0	30,424	0	30,424
53 1521	REG RETIRE CONTRIB-APPRO	48,921	55,214	56,593	0	56,593	0	56,593
53 1561	MED INS CONTRIB-APPRO	37,393	41,536	41,536	0	41,536	0	41,536
53 1575	EMPLOYEE ASSISTANCE	12	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	307	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		487,531	514,556	526,255	0	526,255	0	526,255
TOTAL REQUIREMENTS		487,531	514,556	526,255	0	526,255	0	526,255
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		487,531	514,556	526,255	0	526,255	0	526,255

Fund Detail

14700 Revenue - General

1609 Criminal Investigations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	41,626	100,677	42,126	0	42,126	0	42,126
53 1231	SPA-LEO SALARIES-APPRO	536,616	542,004	600,555	0	600,555	0	600,555
53 1311	REG(N S) TEMP WAGES-APPR	602	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,683	20,805	20,805	0	20,805	0	20,805
53 1511	SOCIAL SEC CONTRIB-APPRO	43,362	46,654	50,757	0	50,757	0	50,757
53 1521	REG RETIRE CONTRIB-APPRO	5,639	17,350	5,995	0	5,995	0	5,995
53 1531	LEO RETIRE CONTRIB-APPRO	99,288	127,412	119,488	0	119,488	0	119,488
53 1561	MED INS CONTRIB-APPRO	49,310	51,920	51,920	0	51,920	0	51,920
53 1575	EMPLOYEE ASSISTANCE	16	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	713	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		789,855	906,822	891,646	0	891,646	0	891,646
TOTAL REQUIREMENTS		789,855	906,822	891,646	0	891,646	0	891,646
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		789,855	906,822	891,646	0	891,646	0	891,646

Fund Detail

14700 Revenue - General

1621 Corporate, Excise and Insurance Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	491,117	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	16,040	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	32,461	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	51,984	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	35,322	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	626,924	0	0	0	0	0
TOTAL REQUIREMENTS		0	626,924	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	626,924	0	0	0	0	0

Fund Detail

14700 Revenue - General

1623 Personal Taxes

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	627,191	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	15,249	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	45,304	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	64,312	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	62,532	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	814,588	0	0	0	0	0
TOTAL REQUIREMENTS		0	814,588	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	814,588	0	0	0	0	0

Fund Detail

14700 Revenue - General

1624 Income tax division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,158,426	14,605	1,279,939	0	1,279,939	0	1,279,939
53 1311	REG(N S) TEMP WAGES-APPR	51,220	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,417	0	30,500	0	30,500	0	30,500
53 1511	SOCIAL SEC CONTRIB-APPRO	91,157	1,116	100,249	0	100,249	0	100,249
53 1521	REG RETIRE CONTRIB-APPRO	155,970	52,450	186,475	0	186,475	0	186,475
53 1561	MED INS CONTRIB-APPRO	87,072	4,737	98,648	0	98,648	0	98,648
53 1575	EMPLOYEE ASSISTANCE	27	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,326	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,576,615	72,908	1,695,811	0	1,695,811	0	1,695,811
TOTAL REQUIREMENTS		1,576,615	72,908	1,695,811	0	1,695,811	0	1,695,811
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,576,615	72,908	1,695,811	0	1,695,811	0	1,695,811

Fund Detail

14700 Revenue - General

1625 Excise Tax Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	67,462	810	68,272	0	68,272	0	68,272
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,518	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	4,661	62	5,223	0	5,223	0	5,223
53 1521	REG RETIRE CONTRIB-APPRO	9,050	2,625	9,715	0	9,715	0	9,715
53 1561	MED INS CONTRIB-APPRO	4,931	263	5,192	0	5,192	0	5,192
53 1575	EMPLOYEE ASSISTANCE	1	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	120	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		87,743	3,760	88,402	0	88,402	0	88,402
TOTAL REQUIREMENTS		87,743	3,760	88,402	0	88,402	0	88,402
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		87,743	3,760	88,402	0	88,402	0	88,402

Fund Detail

14700 Revenue - General

1627 Sales and Use Taxes

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	98,126	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	599,724	565,497	641,602	0	641,602	0	641,602
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,496	22,991	22,991	0	22,991	0	22,991
53 1511	SOCIAL SEC CONTRIB-APPRO	44,295	52,836	50,841	0	50,841	0	50,841
53 1521	REG RETIRE CONTRIB-APPRO	80,717	97,722	94,572	0	94,572	0	94,572
53 1561	MED INS CONTRIB-APPRO	49,310	51,920	51,920	0	51,920	0	51,920
53 1575	EMPLOYEE ASSISTANCE	15	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,249	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		790,806	889,092	861,926	0	861,926	0	861,926
TOTAL REQUIREMENTS		790,806	889,092	861,926	0	861,926	0	861,926
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		790,806	889,092	861,926	0	861,926	0	861,926

Fund Detail

14700 Revenue - General

1629 Property Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	96,585	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	0	-629	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	1,288,014	1,547,407	1,653,749	0	1,653,749	0	1,653,749
53 1312	SALARIES-TEMPORARY-RECEI	12,116	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	25,052	27,310	27,310	0	27,310	0	27,310
53 1512	SOCIAL SEC CONTRIB-RECPT	96,144	126,836	126,836	0	126,836	0	126,836
53 1522	REG RETIRE CONTRIB-RECPT	172,275	237,795	237,795	0	237,795	0	237,795
53 1562	MED INS CONTRIB-RECPT	109,040	145,376	145,376	0	145,376	0	145,376
53 1575	EMPLOYEE ASSISTANCE	164	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,339	0	0	0	0	0	0
53 1651	COMP TO BOARD MEMBERS	77,000	79,000	152,800	0	152,800	0	152,800
TOTAL PERSONAL SERVICES		1,782,144	2,259,680	2,343,866	0	2,343,866	0	2,343,866
53 2110	LEGAL SERVICES	10,210	8,031	14,631	0	14,631	0	14,631
53 2140	INFORMATN TECHNOLOGY SVC	267	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,318	1,541	4,373	0	4,373	0	4,373
53 2500	RENTALS/LEASES	0	2,987	2,987	0	2,987	0	2,987
53 2700	TRAVEL&OTHER EMPLOYEE EX	59,596	58,333	74,184	0	74,184	0	74,184
53 2800	COMMUNICATION&DATA PROC	16,630	8,727	109,309	532,000	641,309	532,000	641,309
53 2900	OTHER SERVICES	1,298	0	1,310	0	1,310	0	1,310
TOTAL PURCHASED SERVICES		90,319	79,619	206,794	532,000	738,794	532,000	738,794
53 3100	GENERAL ADMIN SUPPLIES	844	3,030	7,530	0	7,530	0	7,530
53 3900	OTHER MATERIALS & SUPPL	1,350	0	1,350	0	1,350	0	1,350
TOTAL SUPPLIES		2,194	3,030	8,880	0	8,880	0	8,880
53 4500	EQUIPMENT	8,363	24,834	27,034	-22,200	4,834	-22,200	4,834
53 4700	INTANGIBLE ASSETS	0	2,400	3,600	-2,400	1,200	-2,400	1,200
TOTAL PROPERTY, PLANT & EQUIPMT		8,363	27,234	30,634	-24,600	6,034	-24,600	6,034
53 5800	OTHER ADMINISTRATIVE EXP	19,992	13,235	19,960	0	19,960	0	19,960
TOTAL OTHER EXPENSES & ADJUSTMEN		19,992	13,235	19,960	0	19,960	0	19,960

Fund Detail

14700 Revenue - General

1629 Property Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		1,903,012	2,382,798	2,610,134	507,400	3,117,534	507,400	3,117,534
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43 8121	TRANSFER IN - DST	0	377,797	473,797	507,400	981,197	507,400	981,197
43 8150	SALES & USE TAX-BC 19907	1,903,011	2,005,630	2,136,337	0	2,136,337	0	2,136,337
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,903,011	2,383,427	2,610,134	507,400	3,117,534	507,400	3,117,534
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NET APPROPRIATION		1	-629	0	0	0	0	0

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	96,936	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	5,220,314	5,717,753	5,738,334	0	5,738,334	0	5,738,334
53 1212	SPA-REG SALARIES-RECPT	88,072	133,933	165,143	0	165,143	0	165,143
53 1311	REG(N S) TEMP WAGES-APPR	12,987	0	0	0	0	0	0
53 1312	SALARIES-TEMPORARY-RECEI	0	65,373	65,373	0	65,373	0	65,373
53 1461	EPA&SPA-LONGVTY PAY-APPR	111,561	100,135	100,135	0	100,135	0	100,135
53 1462	EPA&SPA-LONGVTY PAY-REC	0	3,253	6,265	0	6,265	0	6,265
53 1511	SOCIAL SEC CONTRIB-APPRO	391,942	461,292	448,779	0	448,779	0	448,779
53 1512	SOCIAL SEC CONTRIB-RECPT	6,262	15,989	18,377	0	18,377	0	18,377
53 1521	REG RETIRE CONTRIB-APPRO	699,377	845,714	834,788	0	834,788	0	834,788
53 1522	REG RETIRE CONTRIB-RECPT	11,555	19,521	23,962	0	23,962	0	23,962
53 1561	MED INS CONTRIB-APPRO	593,323	700,920	700,920	0	700,920	0	700,920
53 1562	MED INS CONTRIB-RECPT	13,686	15,576	20,768	0	20,768	0	20,768
53 1572	UNEMP COMP PAYMENTS TO E	44,989	3,912	3,912	0	3,912	0	3,912
53 1575	EMPLOYEE ASSISTANCE	204	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	7,427	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	4,079	4,079	0	4,079	0	4,079
53 1627	ST DISAB PMT APPROP	18,015	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	9,543	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		7,229,257	8,184,386	8,130,835	0	8,130,835	0	8,130,835

53 2170	CONTRACTUAL SERVICES	760	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		760	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,230,017	8,184,386	8,130,835	0	8,130,835	0	8,130,835

ESTIMATED RECEIPTS								

43 8103	FOREST PRODUCTS	0	123,685	0	0	0	0	0
43 8104	DEBT SET-OFF	0	159,405	159,405	0	159,405	0	159,405
43 8123	TRANSF FROM NCDA&CS	84,715	3,941	127,626	0	127,626	0	127,626
53 8303	REFUND PRIOR YR EXP	42,218	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	126,933	287,031	287,031	0	287,031	0	287,031

	NET APPROPRIATION	7,103,084	7,897,355	7,843,804	0	7,843,804	0	7,843,804

Fund Detail

14700 Revenue - General

1660 Collection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,218,838	286,472	171,168	0	171,168	0	171,168
53 1311	REG(N S) TEMP WAGES-APPR	7,952	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,735	227,756	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	3,012	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	92,643	69,800	13,095	0	13,095	0	13,095
53 1521	REG RETIRE CONTRIB-APPRO	163,340	77,490	24,357	0	24,357	0	24,357
53 1561	MED INS CONTRIB-APPRO	142,996	25,960	15,576	0	15,576	0	15,576
53 1572	UNEMP COMP PAYMENTS TO E	3,427	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	83	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,443	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	13,266	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	353	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,671,076	690,490	224,196	0	224,196	0	224,196
53 2170	CONTRACTUAL SERVICES	510	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,073	350	350	0	350	0	350
53 2700	TRAVEL&OTHER EMPLOYEE EX	426,753	1,151,699	425,189	0	425,189	0	425,189
53 2800	COMMUNICATION&DATA PROC	100,000	138,597	100,000	0	100,000	0	100,000
TOTAL PURCHASED SERVICES		531,336	1,290,646	525,539	0	525,539	0	525,539
53 3100	GENERAL ADMIN SUPPLIES	30	0	0	0	0	0	0
TOTAL SUPPLIES		30	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	35	10,400	3,398	0	3,398	0	3,398
TOTAL OTHER EXPENSES & ADJUSTMEN		35	10,400	3,398	0	3,398	0	3,398
TOTAL REQUIREMENTS		2,202,477	1,991,536	753,133	0	753,133	0	753,133

Fund Detail

14700 Revenue - General

1660 Collection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7117 REBATES	10	0	0	0	0	0	0

TOTAL RECEIPTS		10	0	0	0	0	0	0

NET APPROPRIATION		2,202,467	1,991,536	753,133	0	753,133	0	753,133

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	97,017	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	8,827,459	10,837,283	11,444,307	0	11,444,307	0	11,444,307
53 1312	SALARIES-TEMPORARY-RECEI	41,999	208,298	208,298	0	208,298	0	208,298
53 1412	OT PAY - RECEIPTS	-25	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	160,281	170,287	170,287	0	170,287	0	170,287
53 1512	SOCIAL SEC CONTRIB-RECPT	663,966	855,343	894,358	0	894,358	0	894,358
53 1522	REG RETIRE CONTRIB-RECPT	1,179,251	1,576,844	1,649,803	0	1,649,803	0	1,649,803
53 1562	MED INS CONTRIB-RECPT	980,936	1,233,633	1,321,636	0	1,321,636	0	1,321,636
53 1572	UNEMP COMP PAYMENTS TO E	0	326	326	0	326	0	326
53 1575	EMPLOYEE ASSISTANCE	1,602	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	12,441	0	0	0	0	0	0
53 1628	DISABILITY PMT REC	1,036	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	4,942	4,942	0	4,942	0	4,942
TOTAL PERSONAL SERVICES		11,868,946	14,983,973	15,693,957	0	15,693,957	0	15,693,957
53 2110	LEGAL SERVICES	-58	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	135,000	150,000	150,000	0	150,000	0	150,000
53 2140	INFORMATN TECHNOLOGY SVC	2,613	0	0	0	0	0	0
53 2144	PC AND PRINTER SUPPORT S	0	1,500	1,500	0	1,500	0	1,500
53 2170	CONTRACTUAL SERVICES	170	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	9,500	3,249	0	3,249	0	3,249
53 2700	TRAVEL&OTHER EMPLOYEE EX	43,557	38,768	38,767	0	38,767	0	38,767
53 2800	COMMUNICATION&DATA PROC	718,458	537,988	544,240	0	544,240	0	544,240
53 2900	OTHER SERVICES	1,186	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		900,926	737,756	737,756	0	737,756	0	737,756
53 3100	GENERAL ADMIN SUPPLIES	9,715	34,544	34,544	0	34,544	0	34,544
TOTAL SUPPLIES		9,715	34,544	34,544	0	34,544	0	34,544
53 4500	EQUIPMENT	18,945	47,332	47,332	0	47,332	0	47,332
TOTAL PROPERTY, PLANT & EQUIPMT		18,945	47,332	47,332	0	47,332	0	47,332
53 5100	LEGAL,LICENSE&PERMIT CST	37,232	67,000	61,438	0	61,438	0	61,438
53 5800	OTHER ADMINISTRATIVE EXP	15,035	11,299	16,861	0	16,861	0	16,861
TOTAL OTHER EXPENSES & ADJUSTMEN		52,267	78,299	78,299	0	78,299	0	78,299

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		12,850,799	15,881,904	16,591,888	0	16,591,888	0	16,591,888

ESTIMATED RECEIPTS								

43	8187 PRJCT COLLECT TRANS -PCT	12,838,902	15,881,904	16,591,888	0	16,591,888	0	16,591,888
53	8303 REFUND PRIOR YR EXP	11,895	0	0	0	0	0	0

TOTAL RECEIPTS		12,850,797	15,881,904	16,591,888	0	16,591,888	0	16,591,888

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,535,090	3,508,544	2,998,537	0	2,998,537	0	2,998,537
53 1412	OT PAY - RECEIPTS	5	140	140	0	140	0	140
53 1462	EPA&SPA-LONGVTY PAY-REC	6,726	10,997	10,997	0	10,997	0	10,997
53 1512	SOCIAL SEC CONTRIB-RECPT	186,785	288,154	249,139	0	249,139	0	249,139
53 1522	REG RETIRE CONTRIB-RECPT	334,118	500,851	427,892	0	427,892	0	427,892
53 1562	MED INS CONTRIB-RECPT	381,989	565,928	477,925	0	477,925	0	477,925
53 1575	EMPLOYEE ASSISTANCE	687	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	4,041	0	0	0	0	0	0
53 1628	DISABILITY PMT REC	1,548	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	676	676	0	676	0	676

TOTAL PERSONAL SERVICES		3,450,989	4,875,290	4,165,306	0	4,165,306	0	4,165,306

53 2140	INFORMATN TECHNOLOGY SVC	1,068	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	4,200	4,200	0	4,200	0	4,200
53 2186	MISC CONTRACTUAL SVCS	360	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	24,726	26,256	26,256	0	26,256	0	26,256
53 2300	REPAIR SERVICES	1,840	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,626	5,405	5,405	0	5,405	0	5,405
53 2500	RENTALS/LEASES	174,159	183,780	281,532	0	281,532	0	281,532
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,564	21,176	21,166	0	21,166	0	21,166
53 2800	COMMUNICATION&DATA PROC	1,141,076	1,503,107	1,404,965	0	1,404,965	0	1,404,965
53 2900	OTHER SERVICES	400	1,000	1,400	0	1,400	0	1,400

TOTAL PURCHASED SERVICES		1,358,819	1,744,924	1,744,924	0	1,744,924	0	1,744,924

53 3100	GENERAL ADMIN SUPPLIES	5,323	26,500	26,500	0	26,500	0	26,500
53 3900	OTHER MATERIALS & SUPPL	0	2,000	2,000	0	2,000	0	2,000

TOTAL SUPPLIES		5,323	28,500	28,500	0	28,500	0	28,500

53 4500	EQUIPMENT	21,993	100,994	100,994	0	100,994	0	100,994

TOTAL PROPERTY, PLANT & EQUIPMT		21,993	100,994	100,994	0	100,994	0	100,994

53 5800	OTHER ADMINISTRATIVE EXP	25	1,000	1,000	0	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMEN		25	1,000	1,000	0	1,000	0	1,000

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		4,837,149	6,750,708	6,040,724	0	6,040,724	0	6,040,724

ESTIMATED RECEIPTS								

43	8185 PRJCT COLLECT TRANS-TACC	4,812,063	6,750,708	6,040,724	0	6,040,724	0	6,040,724
53	8303 REFUND PRIOR YR EXP	25,086	0	0	0	0	0	0

TOTAL RECEIPTS		4,837,149	6,750,708	6,040,724	0	6,040,724	0	6,040,724

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1663 Examination

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	211,664	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	16,294,280	17,767,331	17,577,357	0	17,577,357	0	17,577,357
53 1212	SPA-REG SALARIES-RECPT	33,933	34,340	34,340	0	34,340	0	34,340
53 1311	REG(N S) TEMP WAGES-APPR	18,827	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	241,977	24,528	252,284	0	252,284	0	252,284
53 1511	SOCIAL SEC CONTRIB-APPRO	1,211,927	1,389,212	1,366,104	0	1,366,104	0	1,366,104
53 1512	SOCIAL SEC CONTRIB-RECPT	2,412	1,732	2,627	0	2,627	0	2,627
53 1521	REG RETIRE CONTRIB-APPRO	2,114,707	2,531,261	2,541,132	0	2,541,132	0	2,541,132
53 1522	REG RETIRE CONTRIB-RECPT	4,452	4,887	4,887	0	4,887	0	4,887
53 1561	MED INS CONTRIB-APPRO	1,504,389	1,770,856	1,775,664	0	1,775,664	0	1,775,664
53 1562	MED INS CONTRIB-RECPT	4,931	5,192	5,192	0	5,192	0	5,192
53 1572	UNEMP COMP PAYMENTS TO E	3,529	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	1,464	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	29,744	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	42,824	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	924	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		21,510,320	23,751,003	23,559,587	0	23,559,587	0	23,559,587
53 2170	CONTRACTUAL SERVICES	368	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	29,821	29,821	0	29,821	0	29,821
53 2500	RENTALS/LEASES	0	39,150	39,150	0	39,150	0	39,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	437,800	204,327	312,526	0	312,526	0	312,526
53 2800	COMMUNICATION&DATA PROC	20,309	30,100	30,100	0	30,100	0	30,100
53 2900	OTHER SERVICES	0	3,559	3,559	0	3,559	0	3,559
TOTAL PURCHASED SERVICES		458,477	306,957	415,156	0	415,156	0	415,156
53 3100	GENERAL ADMIN SUPPLIES	750	5,468	5,468	0	5,468	0	5,468
TOTAL SUPPLIES		750	5,468	5,468	0	5,468	0	5,468
53 4700	INTANGIBLE ASSETS	-4	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-4	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	9,799	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,799	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1663 Examination

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		21,979,342	24,063,428	23,980,211	0	23,980,211	0	23,980,211

ESTIMATED RECEIPTS								

43	8188 UTILITIES FRANCHISE	45,903	46,151	47,046	0	47,046	0	47,046
53	8303 REFUND PRIOR YR EXP	16,615	0	0	0	0	0	0

TOTAL RECEIPTS		62,518	46,151	47,046	0	47,046	0	47,046

NET APPROPRIATION		21,916,824	24,017,277	23,933,165	0	23,933,165	0	23,933,165

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	217,033	212,330	212,330	0	212,330	0	212,330
53 1231	SPA-LEO SALARIES-APPRO	713,068	779,994	779,994	0	779,994	0	779,994
53 1311	REG(N S) TEMP WAGES-APPR	1,116	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	21	0	0	0	0	0	0
53 1421	HOLIDAY PREM PAY-APPR	32	94	94	0	94	0	94
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,784	13,480	13,480	0	13,480	0	13,480
53 1511	SOCIAL SEC CONTRIB-APPRO	70,813	75,735	76,951	0	76,951	0	76,951
53 1521	REG RETIRE CONTRIB-APPRO	29,060	33,984	30,215	0	30,215	0	30,215
53 1531	LEO RETIRE CONTRIB-APPRO	129,154	152,585	152,603	0	152,603	0	152,603
53 1561	MED INS CONTRIB-APPRO	99,853	109,032	109,032	0	109,032	0	109,032
53 1572	UNEMP COMP PAYMENTS TO E	883	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	152	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,171	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,357	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,276,497	1,377,234	1,374,699	0	1,374,699	0	1,374,699
53 2140	INFORMATN TECHNOLOGY SVC	233	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	380	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	307	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	5,237	0	5,252	0	5,252	0	5,252
53 2300	REPAIR SERVICES	361	40	360	0	360	0	360
53 2400	MAINTENANCE AGREEMENTS	716	345	766	0	766	0	766
53 2500	RENTALS/LEASES	61,279	47,092	51,869	0	51,869	0	51,869
53 2700	TRAVEL&OTHER EMPLOYEE EX	84,598	101,241	93,809	0	93,809	0	93,809
53 2800	COMMUNICATION&DATA PROC	20,520	25,689	27,128	0	27,128	0	27,128
53 2900	OTHER SERVICES	81	1,674	1,674	0	1,674	0	1,674
TOTAL PURCHASED SERVICES		173,712	176,081	180,858	0	180,858	0	180,858
53 3100	GENERAL ADMIN SUPPLIES	8,119	8,358	13,234	0	13,234	0	13,234
53 3500	CLOTHING & RECREATNL SUP	0	1,010	1,010	0	1,010	0	1,010
53 3900	OTHER MATERIALS & SUPPL	0	91	0	0	0	0	0
TOTAL SUPPLIES		8,119	9,459	14,244	0	14,244	0	14,244
53 4500	EQUIPMENT	1,814	16,517	12,132	0	12,132	0	12,132
53 4700	INTANGIBLE ASSETS	0	400	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,814	16,917	12,132	0	12,132	0	12,132

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	4,183	11,000	11,000	0	11,000	0	11,000
53 5200	PENSION PAYMENTS	22,815	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	228	4,220	4,220	0	4,220	0	4,220
TOTAL OTHER EXPENSES & ADJUSTMEN		27,226	15,220	15,220	0	15,220	0	15,220
TOTAL REQUIREMENTS		1,487,368	1,594,911	1,597,153	0	1,597,153	0	1,597,153
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,487,368	1,594,911	1,597,153	0	1,597,153	0	1,597,153

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	788,075	916,793	939,992	4,302	944,294	4,302	944,294
53 1311	REG(N S) TEMP WAGES-APPR	16,694	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	12,051	12,051	0	12,051	0	12,051
53 1421	HOLIDAY PREM PAY-APPR	-99	607	607	0	607	0	607
53 1431	SHIFT PREM PAY - APPRO	0	14,090	14,090	0	14,090	0	14,090
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,770	21,300	21,300	0	21,300	0	21,300
53 1511	SOCIAL SEC CONTRIB-APPRO	60,362	76,065	75,585	329	75,914	329	75,914
53 1521	REG RETIRE CONTRIB-APPRO	106,102	137,298	140,598	612	141,210	612	141,210
53 1561	MED INS CONTRIB-APPRO	109,332	228,254	124,608	865	125,473	865	125,473
53 1575	EMPLOYEE ASSISTANCE	5,466	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,198	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	85	102	102	0	102	0	102
TOTAL PERSONAL SERVICES		1,107,985	1,406,560	1,328,933	6,108	1,335,041	6,108	1,335,041
53 2110	LEGAL SERVICES	5,185	146,979	146,979	0	146,979	0	146,979
53 2140	INFORMATN TECHNOLOGY SVC	10,456	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	14,351	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	62,006	45,725	45,725	0	45,725	0	45,725
53 2185	WASTE REM AGREEMNT	13,479	0	0	0	0	0	0
53 2186	MISC CONTRACTUAL SVCS	63,914	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	9,655	0	0	0	0	0	0
53 2199	MICS CONTRACTUAL SERVICE	8,812	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	84,523	62,470	84,523	0	84,523	0	84,523
53 2300	REPAIR SERVICES	35,021	39,800	46,481	0	46,481	0	46,481
53 2400	MAINTENANCE AGREEMENTS	271,508	215,226	369,437	0	369,437	0	369,437
53 2500	RENTALS/LEASES	1,667,629	1,520,568	1,582,188	0	1,582,188	0	1,582,188
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,710	0	0	0	0	0	0
53 2800	COMMUNICATIONS&DATA PROC	4,671,893	4,016,503	3,949,589	0	3,949,589	0	3,949,589
53 2900	OTHER SERVICES	28,126	145,174	56,102	0	56,102	0	56,102
TOTAL PURCHASED SERVICES		6,950,268	6,192,445	6,281,024	0	6,281,024	0	6,281,024
53 3100	GENERAL ADMIN SUPPLIES	429,502	463,274	463,274	0	463,274	0	463,274
53 3200	FACILITY & HARDWARE SUP	750	7,000	7,000	0	7,000	0	7,000
53 3300	VEHICLE/EQUIP OPER SUP	8,842	8,072	8,072	0	8,072	0	8,072
53 3500	CLOTHING & RECREATNL SUP	0	10,517	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	0	1,500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPPL	12,075	9,356	9,356	0	9,356	0	9,356
TOTAL SUPPLIES		451,169	499,719	488,202	0	488,202	0	488,202

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVQ	4,650	0	0	0	0	0	0
53 4500	EQUIPMENT	124,602	230,122	215,122	0	215,122	0	215,122
53 4700	INTANGIBLE ASSETS	430	31,394	31,394	0	31,394	0	31,394
TOTAL PROPERTY, PLANT & EQUIPMT		129,682	261,516	246,516	0	246,516	0	246,516
53 5100	LEGAL, LICENSE&PERMIT CST	582	1,710	1,710	0	1,710	0	1,710
53 5800	OTHER ADMINISTRATIVE EXP	217,282	262,649	262,649	0	262,649	0	262,649
53 5900	OTHER EXPENSES	414,790	150	500,150	0	500,150	0	500,150
TOTAL OTHER EXPENSES & ADJUSTMEN		632,654	264,509	764,509	0	764,509	0	764,509
53 8906	AGENCY CARRY FORWARD	160,268	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		160,268	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,432,026	8,624,749	9,109,184	6,108	9,115,292	6,108	9,115,292
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SERV	653	435	435	0	435	0	435
43 4320	SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 7127	PROCUREMENT CARD REBATES	98	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,354	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	0	150	150	0	150	0	150
43 8103	FOREST PRODUCTS	0	1,155	1,155	0	1,155	0	1,155
43 8104	DEBT SET-OFF	0	45,000	45,000	0	45,000	0	45,000
43 8116	INTERA TRANS-INSURANCE	500	0	0	0	0	0	0
43 8129	TRANS COMMERCE-JDIG	10,800	0	0	0	0	0	0
43 8181	COST RECOVERY FINES/PENA	344,694	0	0	0	0	0	0
TOTAL RECEIPTS		360,099	47,740	47,740	0	47,740	0	47,740

Fund Detail

14700 Revenue - General

1681 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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NET APPROPRIATION		9,071,927	8,577,009	9,061,444	6,108	9,067,552	6,108	9,067,552

Fund Detail

14700 Revenue - General

1683 Financial Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	92,475	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	568,322	495,858	595,704	0	595,704	0	595,704
53 1451	DUAL EMPL WAGES - APPRO	0	524	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,523	12,684	12,684	0	12,684	0	12,684
53 1511	SOCIAL SEC CONTRIB-APPRO	43,711	42,790	46,542	0	46,542	0	46,542
53 1521	REG RETIRE CONTRIB-APPRO	76,334	85,526	86,574	0	86,574	0	86,574
53 1561	MED INS CONTRIB-APPRO	43,244	59,550	57,112	0	57,112	0	57,112
53 1575	EMPLOYEE ASSISTANCE	19	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	597	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		745,750	789,407	798,616	0	798,616	0	798,616
53 2800	COMMUNICATION&DATA PROC	3,417	2,800	2,800	0	2,800	0	2,800
TOTAL PURCHASED SERVICES		3,417	2,800	2,800	0	2,800	0	2,800
53 3100	GENERAL ADMIN SUPPLIES	4,000	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		4,000	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	8,000	8,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,000	8,000	0	0	0	0	0
TOTAL REQUIREMENTS		761,167	804,207	805,416	0	805,416	0	805,416
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1683 Financial Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		761,167	804,207	805,416	0	805,416	0	805,416

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	96,585	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	5,897,793	6,288,551	6,417,513	-4,302	6,413,211	-4,302	6,413,211
53 1212	SPA-REG SALARIES-RECPT	413,565	424,374	393,164	0	393,164	0	393,164
53 1222	SPA TIME LIMITED SAL-RCP	27,042	60,269	60,269	0	60,269	0	60,269
53 1311	REG(N S) TEMP WAGES-APPR	1,660,853	928,936	928,936	0	928,936	0	928,936
53 1312	SALARIES-TEMPORARY-RECEI	9,801	618,715	618,715	0	618,715	0	618,715
53 1411	OT PAY - APPROPRIATED	194	13,617	13,617	0	13,617	0	13,617
53 1412	OT PAY - RECEIPTS	0	2,397	2,397	0	2,397	0	2,397
53 1431	SHIFT PREM PAY - APPRO	40	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	90,079	61,988	61,988	0	61,988	0	61,988
53 1462	EPA&SPA-LONGVTY PAY-REC	8,125	6,895	6,895	0	6,895	0	6,895
53 1511	SOCIAL SEC CONTRIB-APPRO	565,237	585,736	567,787	-329	567,458	-329	567,458
53 1512	SOCIAL SEC CONTRIB-RECPT	33,783	87,119	84,731	0	84,731	0	84,731
53 1521	REG RETIRE CONTRIB-APPRO	785,620	919,363	1,056,158	-612	1,055,546	-612	1,055,546
53 1522	REG RETIRE CONTRIB-RECPT	58,865	70,287	65,846	0	65,846	0	65,846
53 1561	MED INS CONTRIB-APPRO	882,435	1,048,108	996,864	-865	995,999	-865	995,999
53 1562	MED INS CONTRIB-RECPT	68,212	72,688	67,496	0	67,496	0	67,496
53 1572	UNEMP COMP PAYMENTS TO E	191,640	111,709	120,586	0	120,586	0	120,586
53 1575	EMPLOYEE ASSISTANCE	351	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	9,272	0	0	0	0	0	0
53 1627	ST DISAB PMT APPROP	4,487	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	74,882	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,782,276	11,397,337	11,462,962	-6,108	11,456,854	-6,108	11,456,854
53 2170	CONTRACTUAL SERVICES	550	0	0	0	0	0	0
53 2191	PAYMENTS-EMPL ON LOAN	190	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		740	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,783,016	11,397,337	11,462,962	-6,108	11,456,854	-6,108	11,456,854

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4160	PROF SVCS-GOLDEN LEAF	80,377	71,490	71,490	0	71,490	0	71,490
43 8104	DEBT SET-OFF	1,357,420	1,005,293	1,005,293	0	1,005,293	0	1,005,293
43 8116	INTERA TRANS-INSURANCE	141,233	180,745	180,745	0	180,745	0	180,745
43 8137	CHILD SUPPORT DEBTS TRAN	143,015	0	0	0	0	0	0
43 8188	UTILITIES FRANCHISE	66,033	65,910	65,910	0	65,910	0	65,910
53 8303	REFUND PRIOR YR EXP	28,855	0	0	0	0	0	0
----- TOTAL RECEIPTS		1,816,933	1,323,438	1,323,438	0	1,323,438	0	1,323,438

NET APPROPRIATION		8,966,083	10,073,899	10,139,524	-6,108	10,133,416	-6,108	10,133,416

Fund Detail

14700 Revenue - General

1700 Motor Fuels

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	102,374	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	1,935,597	2,054,542	2,152,367	0	2,152,367	0	2,152,367
53 1232	SPA-LEO SALARIES-RECPT	136,017	197,802	202,351	0	202,351	0	202,351
53 1312	SALARIES-TEMPORARY-RECEI	78,679	174,364	174,364	0	174,364	0	174,364
53 1412	OT PAY - RECEIPTS	102	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM -REC	38	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	31,155	37,245	37,245	0	37,245	0	37,245
53 1512	SOCIAL SEC CONTRIB-RECPT	162,264	194,543	194,543	0	194,543	0	194,543
53 1522	REG RETIRE CONTRIB-RECPT	257,695	306,929	306,929	0	306,929	0	306,929
53 1532	LEO RETIRE CONTRIB-RECPT	25,137	38,037	38,037	0	38,037	0	38,037
53 1562	MED INS CONTRIB-RECPT	227,552	259,600	259,600	0	259,600	0	259,600
53 1572	UNEMP COMP PAYMENTS TO E	46,914	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	425	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	3,258	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,904,833	3,365,436	3,365,436	0	3,365,436	0	3,365,436
53 2110	LEGAL SERVICES	0	25	25	0	25	0	25
53 2140	INFORMATN TECHNOLOGY SVC	890	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	33,687	8,400	8,400	0	8,400	0	8,400
53 2199	MICS CONTRACTUAL SERVICE	125	2,399	2,399	0	2,399	0	2,399
53 2200	UTILITY/ENERGY SERVICES	29,384	28,222	28,222	0	28,222	0	28,222
53 2300	REPAIR SERVICES	854	2,500	2,500	0	2,500	0	2,500
53 2400	MAINTENANCE AGREEMENTS	5,509	12,365	12,365	0	12,365	0	12,365
53 2500	RENTALS/LEASES	244,603	254,522	254,522	0	254,522	0	254,522
53 2700	TRAVEL&OTHER EMPLOYEE EX	133,998	252,243	252,243	0	252,243	0	252,243
53 2800	COMMUNICATION&DATA PROC	758,408	818,472	818,472	0	818,472	0	818,472
53 2900	OTHER SERVICES	793	7,142	7,142	0	7,142	0	7,142
TOTAL PURCHASED SERVICES		1,208,251	1,386,290	1,386,290	0	1,386,290	0	1,386,290
53 3100	GENERAL ADMIN SUPPLIES	8,525	27,419	27,419	0	27,419	0	27,419
53 3200	FACILITY & HARDWARE SUP	0	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUP	463	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREATNL SUP	0	5,000	5,000	0	5,000	0	5,000
53 3900	OTHER MATERIALS & SUPPL	0	1,658	1,658	0	1,658	0	1,658
TOTAL SUPPLIES		8,988	38,077	38,077	0	38,077	0	38,077
53 4500	EQUIPMENT	3,849	54,782	54,782	0	54,782	0	54,782
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000

Fund Detail

14700 Revenue - General

1700 Motor Fuels

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		3,849	55,782	55,782	0	55,782	0	55,782

53	5100 LEGAL, LICENSE & PERMIT CST	0	44	44	0	44	0	44
53	5200 PENSION PAYMENTS	16,752	14,323	14,323	0	14,323	0	14,323
53	5800 OTHER ADMINISTRATIVE EXP	30,723	27,393	27,393	0	27,393	0	27,393
53	5900 OTHER EXPENSES	600	600	600	0	600	0	600

TOTAL OTHER EXPENSES & ADJUSTMEN		48,075	42,360	42,360	0	42,360	0	42,360

TOTAL REQUIREMENTS		4,173,996	4,887,945	4,887,945	0	4,887,945	0	4,887,945

ESTIMATED RECEIPTS								

43	7992 IMP/PETTY CASH RE-DEPOSI	600	600	600	0	600	0	600
43	8102 DOT	4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345

TOTAL RECEIPTS		4,173,994	4,887,945	4,887,945	0	4,887,945	0	4,887,945

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1702 Federal Grant - Motor Fuels - Fuel Tax Evasion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	35,000	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	45,000	0	0	0	0	0
53 2900	OTHER SERVICES	0	20,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	100,000	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	17,768	0	0	0	0	0
TOTAL SUPPLIES		0	17,768	0	0	0	0	0
53 4500	EQUIPMENT	0	72,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	72,000	0	0	0	0	0
TOTAL REQUIREMENTS		0	189,768	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8111	FUEL EVASION	0	189,768	0	0	0	0	0
TOTAL RECEIPTS		0	189,768	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1708 International Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	214,424	140,491	140,491	0	140,491	0	140,491
53 1462	EPA&SPA-LONGVTY PAY-REC	3,876	2,160	2,160	0	2,160	0	2,160
53 1512	SOCIAL SEC CONTRIB-RECPT	15,618	9,417	9,417	0	9,417	0	9,417
53 1522	REG RETIRE CONTRIB-RECPT	28,641	19,992	19,992	0	19,992	0	19,992
53 1562	MED INS CONTRIB-RECPT	24,802	15,576	15,576	0	15,576	0	15,576
53 1575	EMPLOYEE ASSISTANCE	35	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	743	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		288,139	187,636	187,636	0	187,636	0	187,636
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,599	29,905	29,905	0	29,905	0	29,905
53 2800	COMMUNICATION&DATA PROC	2,422	5,620	5,620	0	5,620	0	5,620
53 2900	OTHER SERVICES	22	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		14,043	35,525	35,525	0	35,525	0	35,525
53 3100	GENERAL ADMIN SUPPLIES	0	1,100	1,100	0	1,100	0	1,100
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
TOTAL SUPPLIES		0	1,600	1,600	0	1,600	0	1,600
53 4500	EQUIPMENT	206	760	760	0	760	0	760
TOTAL PROPERTY, PLANT & EQUIPMT		206	760	760	0	760	0	760
53 5800	OTHER ADMINISTRATIVE EXP	55	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		55	0	0	0	0	0	0
TOTAL REQUIREMENTS		302,443	225,521	225,521	0	225,521	0	225,521

Fund Detail

14700 Revenue - General

1708 International Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	8113 TRANS - DOT	302,442	225,521	225,521	0	225,521	0	225,521

TOTAL RECEIPTS		302,442	225,521	225,521	0	225,521	0	225,521

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	565,626	589,256	588,049	0	588,049	0	588,049
53 1232	SPA-LEO SALARIES-RECPT	155,435	169,987	171,194	0	171,194	0	171,194
53 1412	OT PAY - RECEIPTS	-36	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	10,249	11,881	11,881	0	11,881	0	11,881
53 1512	SOCIAL SEC CONTRIB-RECPT	53,967	57,304	57,304	0	57,304	0	57,304
53 1522	REG RETIRE CONTRIB-RECPT	75,431	83,851	83,851	0	83,851	0	83,851
53 1532	LEO RETIRE CONTRIB-RECPT	28,336	49,824	49,824	0	49,824	0	49,824
53 1562	MED INS CONTRIB-RECPT	82,717	88,264	88,264	0	88,264	0	88,264
53 1575	EMPLOYEE ASSISTANCE	107	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,436	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		973,268	1,050,367	1,050,367	0	1,050,367	0	1,050,367
53 2200	UTILITY/ENERGY SERVICES	0	1,115	1,115	0	1,115	0	1,115
53 2400	MAINTENANCE AGREEMENTS	162,000	241,112	241,112	0	241,112	0	241,112
53 2500	RENTALS/LEASES	0	48,594	48,594	0	48,594	0	48,594
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,995	88,000	88,000	0	88,000	0	88,000
53 2800	COMMUNICATION&DATA PROC	3,095	76,650	76,650	0	76,650	0	76,650
53 2900	OTHER SERVICES	70	10,000	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		193,160	465,471	465,471	0	465,471	0	465,471
53 3100	GENERAL ADMIN SUPPLIES	0	14,500	14,500	0	14,500	0	14,500
53 3500	CLOTHING & RECREATNL SUP	0	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		0	22,500	22,500	0	22,500	0	22,500
53 4500	EQUIPMENT	608	65,000	65,000	0	65,000	0	65,000
53 4700	INTANGIBLE ASSETS	0	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		608	72,000	72,000	0	72,000	0	72,000
53 5200	PENSION PAYMENTS	2,034	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	108	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,142	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		1,169,178	1,610,338	1,610,338	0	1,610,338	0	1,610,338
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	8113 TRANS - DOT	1,169,176	1,610,338	1,610,338	0	1,610,338	0	1,610,338
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,169,176	1,610,338	1,610,338	0	1,610,338	0	1,610,338
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1711 Federal Grant - JOC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITED SAL-RCP	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 2900	OTHER SERVICES	7	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		7	0	0	0	0	0	0

TOTAL REQUIREMENTS		7	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2501	FEDHWY ADMIN GRANT-JOC	7	0	0	0	0	0	0

TOTAL RECEIPTS		7	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1712 SOUTHERN REGION MF PRJCT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL&OTHER EMPLOYEE EX	4,099	0	0	0	0	0	0
53	2900 OTHER SERVICES	1,100	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		5,199	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,199	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2502 FEDHWY GRNT-SOUTH REGN M	5,198	0	0	0	0	0	0

TOTAL RECEIPTS		5,198	0	0	0	0	0	0

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	164,159	215,485	215,485	0	215,485	0	215,485
53 1312	SALARIES-TEMPORARY-RECEI	0	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	4,006	4,005	4,005	0	4,005	0	4,005
53 1512	SOCIAL SEC CONTRIB-RECPT	12,638	21,323	21,323	0	21,323	0	21,323
53 1522	REG RETIRE CONTRIB-RECPT	22,059	31,234	31,234	0	31,234	0	31,234
53 1562	MED INS CONTRIB-RECPT	20,668	29,586	29,586	0	29,586	0	29,586
53 1575	EMPLOYEE ASSISTANCE	41	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	154	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		223,725	361,633	361,633	0	361,633	0	361,633
53 2140	INFORMATN TECHNOLOGY SVC	67	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	566	2,624	2,624	0	2,624	0	2,624
53 2800	COMMUNICATION&DATA PROC	17,000	34,360	34,310	0	34,310	0	34,310
53 2900	OTHER SERVICES	22	0	50	0	50	0	50
TOTAL PURCHASED SERVICES		17,655	36,984	36,984	0	36,984	0	36,984
53 3100	GENERAL ADMIN SUPPLIES	3,333	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		3,333	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	0	8,411	8,411	0	8,411	0	8,411
53 4700	INTANGIBLE ASSETS	0	7,500	7,500	0	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	15,911	15,911	0	15,911	0	15,911
53 5800	OTHER ADMINISTRATIVE EXP	0	6,472	6,472	0	6,472	0	6,472
TOTAL OTHER EXPENSES & ADJUSTMEN		0	6,472	6,472	0	6,472	0	6,472
TOTAL REQUIREMENTS		244,713	425,000	425,000	0	425,000	0	425,000

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	8107 WHITE GOODS	244,713	425,000	425,000	0	425,000	0	425,000

TOTAL RECEIPTS		244,713	425,000	425,000	0	425,000	0	425,000

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	163,910	221,952	221,952	0	221,952	0	221,952
53 1312	SALARIES-TEMPORARY-RECEI	0	60,000	60,000	0	60,000	0	60,000
53 1462	EPA&SPA-LONGVTY PAY-REC	1,803	4,363	4,363	0	4,363	0	4,363
53 1512	SOCIAL SEC CONTRIB-RECPT	12,198	21,518	21,518	0	21,518	0	21,518
53 1522	REG RETIRE CONTRIB-RECPT	21,742	32,205	32,205	0	32,205	0	32,205
53 1562	MED INS CONTRIB-RECPT	23,947	31,152	31,152	0	31,152	0	31,152
53 1575	EMPLOYEE ASSISTANCE	42	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	364	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		224,006	371,190	371,190	0	371,190	0	371,190
53 2140	INFORMATN TECHNOLOGY SVC	67	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	170	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	442	5,220	5,220	0	5,220	0	5,220
53 2800	COMMUNICATION&DATA PROC	22,000	33,122	33,097	0	33,097	0	33,097
53 2900	OTHER SERVICES	22	400	425	0	425	0	425
TOTAL PURCHASED SERVICES		22,701	38,742	38,742	0	38,742	0	38,742
53 3100	GENERAL ADMIN SUPPLIES	4,000	3,543	3,543	0	3,543	0	3,543
TOTAL SUPPLIES		4,000	3,543	3,543	0	3,543	0	3,543
53 4500	EQUIPMENT	0	8,566	8,566	0	8,566	0	8,566
53 4700	INTANGIBLE ASSETS	0	2,187	2,187	0	2,187	0	2,187
TOTAL PROPERTY, PLANT & EQUIPMT		0	10,753	10,753	0	10,753	0	10,753
53 5800	OTHER ADMINISTRATIVE EXP	0	772	772	0	772	0	772
TOTAL OTHER EXPENSES & ADJUSTMEN		0	772	772	0	772	0	772
TOTAL REQUIREMENTS		250,707	425,000	425,000	0	425,000	0	425,000

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	8105 SCRAP TIRE	250,707	425,000	425,000	0	425,000	0	425,000

TOTAL RECEIPTS		250,707	425,000	425,000	0	425,000	0	425,000

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	285,229	341,984	341,984	0	341,984	0	341,984
53 1462	EPA&SPA-LONGVTY PAY-REC	8,373	6,078	6,078	0	6,078	0	6,078
53 1512	SOCIAL SEC CONTRIB-RECPT	21,489	26,776	26,776	0	26,776	0	26,776
53 1522	REG RETIRE CONTRIB-RECPT	38,517	49,529	49,529	0	49,529	0	49,529
53 1562	MED INS CONTRIB-RECPT	33,503	41,536	41,536	0	41,536	0	41,536
53 1575	EMPLOYEE ASSISTANCE	57	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	463	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		387,631	465,903	465,903	0	465,903	0	465,903
53 2140	INFORMATN TECHNOLOGY SVC	89	29,291	29,291	0	29,291	0	29,291
53 2199	MICS CONTRACTUAL SERVICE	0	25,000	25,000	0	25,000	0	25,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	54	2,500	2,500	0	2,500	0	2,500
53 2800	COMMUNICATION&DATA PROC	21,800	140,421	140,391	0	140,391	0	140,391
53 2900	OTHER SERVICES	29	0	30	0	30	0	30
TOTAL PURCHASED SERVICES		21,972	197,212	197,212	0	197,212	0	197,212
53 3100	GENERAL ADMIN SUPPLIES	3,708	10,400	10,400	0	10,400	0	10,400
TOTAL SUPPLIES		3,708	10,400	10,400	0	10,400	0	10,400
53 4500	EQUIPMENT	206	19,850	19,850	0	19,850	0	19,850
TOTAL PROPERTY, PLANT & EQUIPMT		206	19,850	19,850	0	19,850	0	19,850
53 5100	LEGAL, LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	1,600	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,600	400	400	0	400	0	400
TOTAL REQUIREMENTS		415,117	693,765	693,765	0	693,765	0	693,765

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	8130 PUBLIC TRANSIT TAX TRANS	415,117	693,765	693,765	0	693,765	0	693,765

TOTAL RECEIPTS		415,117	693,765	693,765	0	693,765	0	693,765

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1840 Dry Cleaning Solvent Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	15,000	15,000	0	15,000	0	15,000
53 2800	COMMUNICATION&DATA PROC	0	75,750	75,750	0	75,750	0	75,750
TOTAL PURCHASED SERVICES		0	90,750	90,750	0	90,750	0	90,750
53 3100	GENERAL ADMIN SUPPLIES	0	4,250	4,250	0	4,250	0	4,250
TOTAL SUPPLIES		0	4,250	4,250	0	4,250	0	4,250
53 4500	EQUIPMENT	0	30,000	30,000	0	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		0	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS								
43 8140	DRY-CLEANING SOLV TRANS	0	125,000	125,000	0	125,000	0	125,000
TOTAL RECEIPTS		0	125,000	125,000	0	125,000	0	125,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1870 Solid Waste Disposal Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	30,000	30,000	0	30,000	0	30,000
53 2800	COMMUNICATION&DATA PROC	78	60,000	60,000	0	60,000	0	60,000
TOTAL PURCHASED SERVICES		78	90,000	90,000	0	90,000	0	90,000
53 3100	GENERAL ADMIN SUPPLIES	10	20,000	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		10	20,000	20,000	0	20,000	0	20,000
53 4500	EQUIPMENT	0	55,000	55,000	0	55,000	0	55,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	55,000	55,000	0	55,000	0	55,000
53 5800	OTHER ADMINISTRATIVE EXP	0	60,000	60,000	0	60,000	0	60,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		88	225,000	225,000	0	225,000	0	225,000
ESTIMATED RECEIPTS								
43 8141	SOLID WASTE DISPOSAL TAX	88	225,000	225,000	0	225,000	0	225,000
TOTAL RECEIPTS		88	225,000	225,000	0	225,000	0	225,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1880 911-SERVICE CHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	329,941	329,941	329,941	329,941
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	0	25,240	25,240	25,240	25,240
53 1522	REG RETIRE CONTRIB-RECPT	0	0	0	46,951	46,951	46,951	46,951
53 1562	MED INS CONTRIB-RECPT	0	0	0	31,152	31,152	31,152	31,152
TOTAL PERSONAL SERVICES		0	0	0	433,284	433,284	433,284	433,284
53 2400	MAINTENANCE AGREEMENTS	0	0	0	2,124	2,124	1,434	1,434
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	0	4,050	4,050	4,050	4,050
53 2800	COMMUNICATION&DATA PROC	0	0	0	2,100	2,100	2,100	2,100
TOTAL PURCHASED SERVICES		0	0	0	8,274	8,274	7,584	7,584
53 3100	GENERAL ADMIN SUPPLIES	0	0	0	3,000	3,000	3,000	3,000
TOTAL SUPPLIES		0	0	0	3,000	3,000	3,000	3,000
53 4500	EQUIPMENT	0	0	0	251,842	251,842	56,132	56,132
53 4700	INTANGIBLE ASSETS	0	0	0	3,600	3,600	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	0	255,442	255,442	56,132	56,132
TOTAL REQUIREMENTS		0	0	0	700,000	700,000	500,000	500,000
ESTIMATED RECEIPTS								
43 8159 911	SERVICE FEE	0	0	0	700,000	700,000	500,000	500,000
TOTAL RECEIPTS		0	0	0	700,000	700,000	500,000	500,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14700 Revenue - General

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8043	LEGISLATIVE MANDATED TRA	1,500,000	0	0	0	0	0	0
53 8167	TRANS TO 24708 - 2480	47,600	47,600	47,600	0	47,600	0	47,600

TOTAL REQUIREMENTS		1,547,600	47,600	47,600	0	47,600	0	47,600

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,547,600	47,600	47,600	0	47,600	0	47,600

Summary by Purpose

24700 Revenue - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2470 UNAUTHORIZED SUBS TAX	7,881,254	12,143,764	12,143,764	0	12,143,764	0	12,143,764

	TOTAL REQUIREMENTS	7,881,254	12,143,764	12,143,764	0	12,143,764	0	12,143,764

ESTIMATED RECEIPTS								

	2470 UNAUTHORIZED SUBS TAX	8,269,680	12,143,764	12,143,764	0	12,143,764	0	12,143,764

	TOTAL RECEIPTS	8,269,680	12,143,764	12,143,764	0	12,143,764	0	12,143,764

	CHANGE IN FUND BALANCE	388,426	0	0	0	0	0	0

Summary by Account

24700 Revenue - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	75,944	140,072	140,072	0	140,072	0	140,072
TOTAL OTHER EXPENSES & ADJUSTMEN		75,944	140,072	140,072	0	140,072	0	140,072
53 6504	CTL SUB TAX DISTR 75%	5,008,686	8,240,794	8,240,794	0	8,240,794	0	8,240,794
TOTAL AID & PUBLIC ASSISTANCE		5,008,686	8,240,794	8,240,794	0	8,240,794	0	8,240,794
53 8030	FINE/PENALTY/FORFEIT-TRA	487,745	0	0	0	0	0	0
53 8104	CTL SUB TRANS/19978	1,683,820	2,739,658	2,739,658	0	2,739,658	0	2,739,658
53 8140	TRANSFER OUT - PCT	623,051	1,023,240	1,023,240	0	1,023,240	0	1,023,240
53 8181	TRANS COST RECOVERY-FINE	2,008	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,796,624	3,762,898	3,762,898	0	3,762,898	0	3,762,898
TOTAL REQUIREMENTS		7,881,254	12,143,764	12,143,764	0	12,143,764	0	12,143,764
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	8,402,176	12,143,764	12,143,764	0	12,143,764	0	12,143,764
43 1200	TAX REVENUE REFUNDS	-132,496	0	0	0	0	0	0
TOTAL RECEIPTS		8,269,680	12,143,764	12,143,764	0	12,143,764	0	12,143,764
CHANGE IN FUND BALANCE		388,426	0	0	0	0	0	0

Position Counts Summary by Purpose

24700 Revenue - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24700 Revenue - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24700 Revenue - Special

2470 Unauthorized Substance Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	75,944	140,072	140,072	0	140,072	0	140,072
TOTAL OTHER EXPENSES & ADJUSTMEN		75,944	140,072	140,072	0	140,072	0	140,072
53 6504	CTL SUB TAX DISTR 75%	5,008,686	8,240,794	8,240,794	0	8,240,794	0	8,240,794
TOTAL AID & PUBLIC ASSISTANCE		5,008,686	8,240,794	8,240,794	0	8,240,794	0	8,240,794
53 8030	FINE/PENALTY/FORFEIT-TRA	487,745	0	0	0	0	0	0
53 8104	CTL SUB TRANS/19978	1,683,820	2,739,658	2,739,658	0	2,739,658	0	2,739,658
53 8140	TRANSFER OUT - PCT	623,051	1,023,240	1,023,240	0	1,023,240	0	1,023,240
53 8181	TRANS COST RECOVERY-FINE	2,008	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,796,624	3,762,898	3,762,898	0	3,762,898	0	3,762,898
TOTAL REQUIREMENTS		7,881,254	12,143,764	12,143,764	0	12,143,764	0	12,143,764
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	8,402,176	12,143,764	12,143,764	0	12,143,764	0	12,143,764
43 1200	TAX REVENUE REFUNDS	-132,496	0	0	0	0	0	0
TOTAL RECEIPTS		8,269,680	12,143,764	12,143,764	0	12,143,764	0	12,143,764
CHANGE IN FUND BALANCE		388,426	0	0	0	0	0	0

Summary by Purpose

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2474 Project Collect Tax	17,650,965	12,119,752	22,632,612	0	22,632,612	0	22,632,612
TOTAL REQUIREMENTS		17,650,965	12,119,752	22,632,612	0	22,632,612	0	22,632,612
ESTIMATED RECEIPTS								
	2474 Project Collect Tax	29,290,720	12,119,752	22,632,612	0	22,632,612	0	22,632,612
TOTAL RECEIPTS		29,290,720	12,119,752	22,632,612	0	22,632,612	0	22,632,612
CHANGE IN FUND BALANCE		11,639,755	0	0	0	0	0	0

Summary by Account

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	12,119,752	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,119,752	0	0	0	0	0
53 8162	TRXF TO 1660 1661 1662	17,650,965	0	22,632,612	0	22,632,612	0	22,632,612
TOTAL INTRAGOVERNMENTAL TRANSACT		17,650,965	0	22,632,612	0	22,632,612	0	22,632,612
TOTAL REQUIREMENTS		17,650,965	12,119,752	22,632,612	0	22,632,612	0	22,632,612
ESTIMATED RECEIPTS								
43 8171	TRANSFER IN	35,233	0	0	0	0	0	0
43 8172	TRANSFER IN	80	0	0	0	0	0	0
43 8173	HURRICANE FLOYD TRANS	46	0	0	0	0	0	0
43 8179	TRANSFER IN	623,051	0	0	0	0	0	0
43 8184	PROJECT COLLECT	28,632,310	12,119,752	22,632,612	0	22,632,612	0	22,632,612
TOTAL RECEIPTS		29,290,720	12,119,752	22,632,612	0	22,632,612	0	22,632,612
CHANGE IN FUND BALANCE		11,639,755	0	0	0	0	0	0

Position Counts Summary by Purpose

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24704 Revenue - Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24704 Revenue - Project Collect Tax

2474 Project Collect Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	12,119,752	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,119,752	0	0	0	0	0
53 8162	TRXF TO 1660 1661 1662	17,650,965	0	22,632,612	0	22,632,612	0	22,632,612
TOTAL INTRAGOVERNMENTAL TRANSACT		17,650,965	0	22,632,612	0	22,632,612	0	22,632,612
TOTAL REQUIREMENTS		17,650,965	12,119,752	22,632,612	0	22,632,612	0	22,632,612
ESTIMATED RECEIPTS								
43 8171	TRANSFER IN	35,233	0	0	0	0	0	0
43 8172	TRANSFER IN	80	0	0	0	0	0	0
43 8173	HURRICANE FLOYD TRANS	46	0	0	0	0	0	0
43 8179	TRANSFER IN	623,051	0	0	0	0	0	0
43 8184	PROJECT COLLECT	28,632,310	12,119,752	22,632,612	0	22,632,612	0	22,632,612
TOTAL RECEIPTS		29,290,720	12,119,752	22,632,612	0	22,632,612	0	22,632,612
CHANGE IN FUND BALANCE		11,639,755	0	0	0	0	0	0

Summary by Purpose

24705 REVENUE-TRANSFERS/REFUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24705 REVENUE-TRANSFERS/REFUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24705 REVENUE-TRANSFERS/REFUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24705 REVENUE-TRANSFERS/REFUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24706 Revenue - Lee Tax Credits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2476 Lee Tax Credits	149,375	0	0	0	0	0	0

	TOTAL REQUIREMENTS	149,375	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	2476 Lee Tax Credits	164,500	0	0	0	0	0	0

	TOTAL RECEIPTS	164,500	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	15,125	0	0	0	0	0	0

Summary by Account

24706 Revenue - Lee Tax Credits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8127	TRANSFER TO 19978	146,500	0	0	0	0	0	0
53 8151	TRANSFER TO COMMERCE	2,875	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		149,375	0	0	0	0	0	0
TOTAL REQUIREMENTS		149,375	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 1200	TAX REVENUE REFUNDS	-6,500	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	171,000	0	0	0	0	0	0
TOTAL RECEIPTS		164,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		15,125	0	0	0	0	0	0

Position Counts Summary by Purpose

24706 Revenue - Lee Tax Credits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24706 Revenue - Lee Tax Credits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24706 Revenue - Lee Tax Credits

2476 Lee Tax Credits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8127	TRANSFER TO 19978	146,500	0	0	0	0	0	0
53 8151	TRANSFER TO COMMERCE	2,875	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		149,375	0	0	0	0	0	0

TOTAL REQUIREMENTS		149,375	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 1200	TAX REVENUE REFUNDS	-6,500	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	171,000	0	0	0	0	0	0

TOTAL RECEIPTS		164,500	0	0	0	0	0	0

CHANGE IN FUND BALANCE		15,125	0	0	0	0	0	0

Summary by Purpose

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2477	TRANSACTION FEES	707,619	579,994	673,507	0	673,507	0	673,507
2487	Private Letter Ruling	0	0	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		707,619	579,994	723,507	0	723,507	0	723,507
ESTIMATED RECEIPTS								
2477	TRANSACTION FEES	1,082,688	579,994	673,507	0	673,507	0	673,507
2487	Private Letter Ruling	38,000	0	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		1,120,688	579,994	723,507	0	723,507	0	723,507
CHANGE IN FUND BALANCE		413,069	0	0	0	0	0	0

Summary by Account

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	SALARIES-TEMPORARY-RECEI	0	0	46,447	0	46,447	0	46,447
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,553	0	3,553	0	3,553
TOTAL PERSONAL SERVICES		0	0	50,000	0	50,000	0	50,000
53 2800	COMMUNICATION&DATA PROC	0	579,994	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	579,994	0	0	0	0	0
53 5900	OTHER EXPENSES	707,619	0	673,507	0	673,507	0	673,507
TOTAL OTHER EXPENSES & ADJUSTMEN		707,619	0	673,507	0	673,507	0	673,507
TOTAL REQUIREMENTS		707,619	579,994	723,507	0	723,507	0	723,507
ESTIMATED RECEIPTS								
43 5900	PRIVATE LETTER RULING	38,000	0	50,000	0	50,000	0	50,000
43 7993	ELECTRONIC/DIGITAL TRN F	1,082,688	579,994	673,507	0	673,507	0	673,507
TOTAL RECEIPTS		1,120,688	579,994	723,507	0	723,507	0	723,507
CHANGE IN FUND BALANCE		413,069	0	0	0	0	0	0

Position Counts Summary by Purpose

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24707 Revenue - Tax Transaction Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24707 Revenue - Tax Transaction Fees

2477 Transaction Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	0	579,994	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	579,994	0	0	0	0	0
53 5900	OTHER EXPENSES	707,619	0	673,507	0	673,507	0	673,507
TOTAL OTHER EXPENSES & ADJUSTMEN		707,619	0	673,507	0	673,507	0	673,507
TOTAL REQUIREMENTS		707,619	579,994	673,507	0	673,507	0	673,507
ESTIMATED RECEIPTS								
43 7993	ELECTRONIC/DIGITAL TRN F	1,082,688	579,994	673,507	0	673,507	0	673,507
TOTAL RECEIPTS		1,082,688	579,994	673,507	0	673,507	0	673,507
CHANGE IN FUND BALANCE		375,069	0	0	0	0	0	0

Fund Detail

24707 Revenue - Tax Transaction Fees

2487 Private Letter Ruling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	SALARIES-TEMPORARY-RECEI	0	0	46,447	0	46,447	0	46,447
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,553	0	3,553	0	3,553
TOTAL PERSONAL SERVICES		0	0	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	0	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 5900	PRIVATE LETTER RULING	38,000	0	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		38,000	0	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		38,000	0	0	0	0	0	0

Summary by Purpose

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2478	ITAS Replacement	18,993,517	51,024,601	51,024,601	0	51,024,601	0	51,024,601
2480	MEF 1040	742,980	47,600	47,600	0	47,600	0	47,600
TOTAL REQUIREMENTS		19,736,497	51,072,201	51,072,201	0	51,072,201	0	51,072,201
ESTIMATED RECEIPTS								
2478	ITAS Replacement	15,570,884	51,024,601	51,024,601	0	51,024,601	0	51,024,601
2480	MEF 1040	47,600	47,600	47,600	0	47,600	0	47,600
TOTAL RECEIPTS		15,618,484	51,072,201	51,072,201	0	51,072,201	0	51,072,201
CHANGE IN FUND BALANCE		-4,118,013	0	0	0	0	0	0

Summary by Account

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	100,664	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-RCP	225,929	1,416,936	1,512,658	0	1,512,658	0	1,512,658
53 1312	SALARIES-TEMPORARY-RECEI	11,212	51,400	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	24,738	112,329	119,652	0	119,652	0	119,652
53 1522	REG RETIRE CONTRIB-RECPT	42,849	180,406	192,207	0	192,207	0	192,207
53 1562	MED INS CONTRIB-RECPT	21,368	94,953	104,813	0	104,813	0	104,813
53 1575	EMPLOYEE ASSISTANCE	6	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	742	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		427,508	1,856,024	1,929,330	0	1,929,330	0	1,929,330
53 2110	LEGAL SERVICES	3,185	30,000	30,000	0	30,000	0	30,000
53 2140	INFORMATN TECHNOLOGY SVC	17,424,891	33,266,621	33,193,315	0	33,193,315	0	33,193,315
53 2400	MAINTENANCE AGREEMENTS	1,736,112	3,491,611	3,491,611	0	3,491,611	0	3,491,611
53 2800	COMMUNICATION&DATA PROC	-74,945	63,200	63,200	0	63,200	0	63,200
53 2900	OTHER SERVICES	26	30,000	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		19,089,269	36,881,432	36,808,126	0	36,808,126	0	36,808,126
53 3100	GENERAL ADMIN SUPPLIES	879	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPL	74	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		953	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	53,953	2,306,230	2,306,230	0	2,306,230	0	2,306,230
53 4700	INTANGIBLE ASSETS	161,197	4,026,515	4,026,515	0	4,026,515	0	4,026,515
TOTAL PROPERTY, PLANT & EQUIPMT		215,150	6,332,745	6,332,745	0	6,332,745	0	6,332,745
53 5800	OTHER ADMINISTRATIVE EXP	3,617	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,617	0	0	0	0	0	0
53 7102	RESERVE-SIPS BILLING	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL RESERVES		0	6,000,000	6,000,000	0	6,000,000	0	6,000,000

Summary by Account

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		19,736,497	51,072,201	51,072,201	0	51,072,201	0	51,072,201

ESTIMATED RECEIPTS								

43 8136	BENEFITS FUNDING - OTHER	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43 8138	AGENCY TRANSFER	8,937,937	18,000,000	18,000,000	0	18,000,000	0	18,000,000
43 8139	AGENCY TRANSFER	6,632,947	10,228,000	10,228,000	0	10,228,000	0	10,228,000
43 8148	TRANS FRM BC 14700-1900	47,600	47,600	47,600	0	47,600	0	47,600
43 8187	PRJCT COLLECT TRANS -PCT	0	16,796,601	16,796,601	0	16,796,601	0	16,796,601

TOTAL RECEIPTS		15,618,484	51,072,201	51,072,201	0	51,072,201	0	51,072,201

CHANGE IN FUND BALANCE		-4,118,013	0	0	0	0	0	0

Position Counts Summary by Purpose

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2478 ITAS Replacement	7.00	5.00	7.00	.00	7.00	.00	7.00

	TOTAL REQUIREMENTS	7.00	5.00	7.00	.00	7.00	.00	7.00

**Position Counts
Summary by Account**

24708 Department of Revenue - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-RCP	7.00	5.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		7.00	5.00	7.00	.00	7.00	.00	7.00

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	100,664	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-RCP	225,929	1,416,936	1,512,658	0	1,512,658	0	1,512,658
53 1312	SALARIES-TEMPORARY-RECEI	11,212	51,400	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	24,738	112,329	119,652	0	119,652	0	119,652
53 1522	REG RETIRE CONTRIB-RECPT	42,849	180,406	192,207	0	192,207	0	192,207
53 1562	MED INS CONTRIB-RECPT	21,368	94,953	104,813	0	104,813	0	104,813
53 1575	EMPLOYEE ASSISTANCE	6	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	742	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		427,508	1,856,024	1,929,330	0	1,929,330	0	1,929,330
53 2110	LEGAL SERVICES	3,185	30,000	30,000	0	30,000	0	30,000
53 2140	INFORMATN TECHNOLOGY SVC	16,851,737	33,219,021	33,145,715	0	33,145,715	0	33,145,715
53 2400	MAINTENANCE AGREEMENTS	1,714,866	3,491,611	3,491,611	0	3,491,611	0	3,491,611
53 2800	COMMUNICATION&DATA PROC	-74,945	63,200	63,200	0	63,200	0	63,200
53 2900	OTHER SERVICES	26	30,000	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		18,494,869	36,833,832	36,760,526	0	36,760,526	0	36,760,526
53 3100	GENERAL ADMIN SUPPLIES	879	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPL	74	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		953	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	16,516	2,306,230	2,306,230	0	2,306,230	0	2,306,230
53 4700	INTANGIBLE ASSETS	50,251	4,026,515	4,026,515	0	4,026,515	0	4,026,515
TOTAL PROPERTY, PLANT & EQUIPMT		66,767	6,332,745	6,332,745	0	6,332,745	0	6,332,745
53 5800	OTHER ADMINISTRATIVE EXP	3,420	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,420	0	0	0	0	0	0
53 7102	RESERVE-SIPS BILLING	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL RESERVES		0	6,000,000	6,000,000	0	6,000,000	0	6,000,000

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL	

TOTAL REQUIREMENTS		18,993,517	51,024,601	51,024,601	0	51,024,601	0	51,024,601	

ESTIMATED RECEIPTS									

43	8136	BENEFITS FUNDING - OTHER	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43	8138	AGENCY TRANSFER	8,937,937	18,000,000	18,000,000	0	18,000,000	0	18,000,000
43	8139	AGENCY TRANSFER	6,632,947	10,228,000	10,228,000	0	10,228,000	0	10,228,000
43	8187	PRJCT COLLECT TRANS -PCT	0	16,796,601	16,796,601	0	16,796,601	0	16,796,601

TOTAL RECEIPTS		15,570,884	51,024,601	51,024,601	0	51,024,601	0	51,024,601	

CHANGE IN FUND BALANCE		-3,422,633	0	0	0	0	0	0	

Fund Detail

24708 Department of Revenue - IT Projects

2480 MEF 1040

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	573,154	47,600	47,600	0	47,600	0	47,600
53 2400	MAINTENANCE AGREEMENTS	21,246	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		594,400	47,600	47,600	0	47,600	0	47,600
53 4500	EQUIPMENT	37,437	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	110,946	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		148,383	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	197	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		197	0	0	0	0	0	0
TOTAL REQUIREMENTS		742,980	47,600	47,600	0	47,600	0	47,600
ESTIMATED RECEIPTS								
43 8148	TRANS FRM BC 14700-1900	47,600	47,600	47,600	0	47,600	0	47,600
TOTAL RECEIPTS		47,600	47,600	47,600	0	47,600	0	47,600
CHANGE IN FUND BALANCE		-695,380	0	0	0	0	0	0

Department of Cultural Resources

MISSION:

The mission of the Department of Cultural Resources is to enrich lives and communities, creating opportunities to experience excellence in the arts, history, and libraries in North Carolina that will spark creativity, stimulate learning, preserve the state's history and promote the creative economy.

Department of Cultural Resources

Budget Code 14800 Cultural Resources - General Fund

Fund Code - 14800 1110 *Office of the Secretary*

The Office of the Secretary sets policy and supervises operations and public information activities to assure that departmental programs serve the cultural needs of the people of North Carolina. The Office of the Secretary also administers the North Carolina Awards program, the highest honor the state can bestow on a citizen. This office supervises the operation of the public information office, the human resources office, information technology services, and oversees the state boards and commissions.

Fund Code - 14800 1120 *Administrative Services*

Administrative Services provides budgeting, accounting, purchasing, and payroll services to all divisions within the department, and assures the fiscal and audit accountability of all state, federal, and private funds entrusted to the department.

Fund Code - 14800 1210 *Archives and History - Administration*

The fund supports the operational and personnel costs of the Administrative Office of the Office of Archives and History. The Administration Office renders overall management and support, including planning, budgeting, and reporting, to the three divisions of the Office of Archives and History in their work to collect, preserve, and utilize the state's historic resources so that present and future residents of the state may better understand their history. The three divisions supported and managed are: (1) the Division of Historical Resources that includes state programs for archives and records, archaeology, historic preservation, and historical publications; (2) the Division of State Historic Sites and Properties that maintains important state historic sites and landmarks; and (3) the Division of State History Museums that collects, preserves, and displays artifacts to educate the public about the state's past. The fund also supports the Administration Office's research and educational services that in turn assist and complement the research and educational work of the three divisions of the Office of Archives and History, and the educational initiatives of the Department of Cultural Resources.

Fund Code - 14800 1220 *Historical Publications*

The purpose of the Historical Publications Section, as mandated under G.S. 121-4 (4), is to foster, promote, and encourage the study and appreciation of North Carolina history by editing, publishing, marketing, and selling material related to North Carolina history. In the past 107 years the section has published more than 300 books that explore major events, periods, and topics in North Carolina's rich history. Historical Publications also oversees the editing and production of two award-winning series: North Carolina Troops, 1861-1865: A Roster and The Colonial Records of North Carolina [Second Series]. Since 1924, the section has published The North Carolina Historical Review, one of the most respected quarterly journals of its kind in the country.

Fund Code - 14800 1230 *Archives and Records*

The purpose of the Archives and Records Section as mandated by G.S. 121 and G.S. 132 is to promote and safeguard the documentary heritage of North Carolina, particularly as it pertains to public records. This mission is accomplished by managing and collecting the records of state and

local governments and providing comprehensive records management services to agencies, including public universities, in administering their records. The section also collects and maintains private papers and non-textual records that document the history of the state. Archives and Records provides assistance to citizens and government entities in accessing and using information in the State Archives and preserves those records of enduring value to the highest archival standards. The section also administers the Outer Banks History Center, a regional archives and research facility, located in Manteo, and provides archival support at the Western Office located in Asheville.

Fund Code - 14800 1241 *State Historic Sites and Properties*

The purpose of the Division of State Historic Sites and Properties is to preserve, develop, interpret, operate, and maintain historic properties and historic resources significant to the state's overall history. The Division of State Historic Sites and Properties provides educational programs about the history of North Carolina through its 27 state historic sites. The state historic sites are the foundation of North Carolina's heritage tourism industry, and historic sites serve as tourism anchors for each region of the state. The State Capitol is part of this division and is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings, works of art, and its historical setting.

Fund Code - 14800 1242 *Tryon Palace Historic Sites and Gardens*

The purpose of Tryon Palace Historic Sites and Gardens is to engage present and future generations in the history of North Carolina from early settlement and development of statehood through the mid-twentieth century by collecting, interpreting and preserving objects, buildings, landscapes and events that enrich understanding of the making of our state and nation.

Fund Code - 14800 1243 *State Capitol*

The purpose of the State Capitol branch of the Museum and Visitor Services Section (Division of State Historic Sites) is to preserve, interpret, and administer the State Capitol Building, its monuments, the historic furnishings and works of art, and its historical setting. To carry out this mission, the Capitol staff strives to enhance visitor knowledge of North Carolina history, the founding of Raleigh as the state's capital city, the evolution of North Carolina government, and the building's role in those functions. The Capitol's historical significance is highlighted by the production of a series of educational programs and special events annually, and by conducting an extensive educational outreach program for schools, government, community, and civic organizations.

Fund Code - 14800 1245 *NC Maritime Museums*

This fund supports the North Carolina Maritime Museums in Beaufort, Southport, and Hatteras. The Maritime Museum System consists of three facilities in Beaufort, Hatteras, and Southport, interpreting the unique maritime history of three distinct coastal regions. These museums provide interpretive exhibits, conferences, seminars, field trips, and classes focused on the natural, cultural, and maritime history of North Carolina for the educational benefit of citizens and visitors to North Carolina. The Maritime Museum preserves and displays boating vessels and conducts classes in traditional boatbuilding as practiced in North Carolina.

Fund Code - 14800 1250 *Historic Preservation*

The Historic Preservation Office identifies, protects, and enhances the state's historic buildings and sites through a coordinated program of assistance, education, technical information, and project review to state and federal agencies, local governments, non-profit organizations, property developers, and private citizens. In addition, the fund administers federal and state historic preservation tax credit programs that provide significant incentives for preserving and renovating historic properties through the work of private developers, resulting in substantial economic development and revitalization in the state's historic downtowns and neighborhoods.

Fund Code - 14800 1255 *Historic Preservation - Federal*

The Historic Preservation Office operates as a partner with the National Park Service to administer components of the historic preservation program, with funding through an annual federal grant award made to all 50 states that must be matched with state funds. The National Register, statewide survey, Certified Local Government, federal tax credit, and environmental review programs are mandated by the National Historic Preservation Act of 1966 as amended, via Section 101(b)(3)(F & J) and Section 106.

Fund Code - 14800 1260 *Office of State Archaeology*

The Office of State Archaeology (OSA) serves the department's statewide interests in prehistoric, historic, and underwater archaeology, and is a vital link among local, state, and federal agencies for all aspects of regulatory compliance, public education, and archaeological research in North Carolina. Underwater archaeology, including the Queen Anne's Revenge project, is a major OSA program. OSA helps protect endangered archaeological sites on private or public lands through enforcement of the North Carolina and federal archaeology laws, and maintains a statewide inventory of archaeological sites and the maps, photographs, and artifact collections that support the inventory. OSA records significant archaeological sites listed in the National Register of Historic Places. Staff archaeologists give lectures, demonstrate archaeological techniques, and prepare publications for school groups, amateur archaeological and historical societies, and government agencies. With the State Historic Preservation Office, OSA reviews permit applications and construction plans receiving state or federal assistance. Staff archaeologists administer grants for archaeological surveys and research, and help museums, universities, and local governments with technical questions on project planning, contract reviews, and archaeological sites protection.

Fund Code - 14800 1290 *Western Office*

The Western Office is a regional service branch of the Office of Archives and History, Division of Historical Resources, covering the 25 western-most North Carolina counties. The office provides professional expertise in cultural and historic resource management to museums, historic sites, and other historical organizations in the areas of planning, development, interpretation, exhibit design and photography, and administers the West Region National History Day program. In addition, administrative support and management services are provided to employees stationed in the Western Office from the North Carolina State Historic Preservation Office, the North Carolina Office of State Archaeology, the North Carolina State Archives and History, and the Office of Development and Marketing Communications.

Fund Code - 14800 1320 *Museum of Art*

The North Carolina Museum of Art acquires, preserves, and exhibits works of art for the education and enjoyment of the people of North Carolina and visitors to the state, and conducts programs of education, research, and publication designed to encourage an interest in and an appreciation for art on the part of the people of the state. To carry out these responsibilities, the museum (1) seeks to increase the quality of the museum's

collections through gifts, bequests, and other means; (2) ensures the preservation and safekeeping of the collection through conservation and security measures; (3) conducts programs of exhibitions to present works of art; (4) provides educational opportunities with tours, classes, lectures, concerts, and publications; and (5) provides outreach programs including educational opportunities, workshops, conservation, consultation, and membership opportunities, etc. to individuals and other institutions statewide.

Fund Code - 14800 1330 NC Arts Council

The North Carolina Arts Council works to make North Carolina a better state through the arts by building vibrant communities, creating opportunities for citizens to be more creative and productive, and ensuring that the state's culture remains strong and vital. The Arts Council accomplishes this in partnership with artists and arts organizations, other organizations that use the arts to make their communities stronger, and North Carolinians - young and old - who enjoy and participate in the arts. The Arts Council provides leadership, guidance, planning assistance, information resources, technical support, and funding to artists, arts and civic organizations, learning institutions, government agencies, and the public. It promotes excellence in the many forms of artistic expression, supports the exemplary artists and organizations that make up the state's robust arts industry, builds sustainable place-based economic development strategies, enhances student learning by putting artists in the classrooms and in after-school programs, works throughout the continuum of lifelong learning, and expands the range of opportunities for North Carolinians to experience the arts.

Fund Code - 14800 1336 Arts Inter American Grant

The purpose of this fund is to house the Gathering Place Project (GPP) museum grant for African American History and Culture awarded from the US Institute of Museum and Library Services. The GPP, a training and outreach initiative of the North Carolina African American Heritage Commission (AAHC), provides statewide assistance in improving the knowledge, skills, and abilities for staff and volunteers at African American museums in caring for their collections and sharing their stories. Further, the project offers training opportunities for students from local Historically Black Colleges and Universities (HBCUs) to create a new generation of museum workers. The Gathering Place Project encourages networking and skills sharing between museums and students to provide reciprocal learning in a hands-on environment. This project provides training and guidance for collections care, management, and educational outreach. This project provides educational opportunities in the realm of museum work for students' skills most often needed at institutions caring for three dimensional collections. The two-year project offers regional workshops on the basics of collections care and concepts for sharing history. The project shares knowledge with museums, students, faculty, and the general public using direct mail, online, and print media. The project began in August 2012 and concludes in June 2014. At least 6 workshops will be held in each year of the grant. Participants will emerge in 2014 better equipped to manage museum collections and share the history those collections represent.

Fund Code - 14800 1340 NC Symphony

The mission of the North Carolina Symphony is to present an orchestra of the highest artistic standard that enriches, entertains, and educates diverse audiences in a variety of settings and represents North Carolina as a leader in performance and music education. The Symphony has carried out this mission since 1932. It is the first orchestra to receive state funding on a continuing basis. The North Carolina Symphony is singularly unique in its commitment to statewide service and music education. Today, it travels more than 14,000 miles per year and performs more than half of its annual concerts outside the Triangle area. Each season the orchestra performs 45 to 50 full-orchestra music education concerts for fourth and fifth grade students.

Fund Code - 14800 1355 *NC Arts Council - Federal Funds*

The purpose of this fund is to house funds from the US National Endowment for the Arts, through the American Recovery and Reinvestment Act of 2009. The grant supported art projects and activities that preserve jobs in the nonprofit arts sector threatened by declines in philanthropic and other support during the economic downturn. Funds were awarded in FY 2009-10.

Fund Code - 14800 1395 *NC Arts Council - ARRA*

The purpose of this fund is to house funds from the US National Endowment for the Arts, through the American Recovery and Reinvestment Act of 2009. The grant supported art projects and activities that preserve jobs in the nonprofit arts sector threatened by declines in philanthropic and other support during the economic downturn. Funds were awarded in FY 2009-10.

Fund Code - 14800 1410 *State Library Services*

This fund supports the management of the State Library of North Carolina and provides the organization and delivery of information and library materials to state government, North Carolina citizens (including those with physical and visual handicaps), and libraries across the state. It also serves as the official depository and clearinghouse for North Carolina state government publications, and provides services that improve, stimulate, increase, and equalize library service to all the people of North Carolina (G.S. 125-1 to 125-11.13). This is one of two funds (1410 and 1480) that provide assistance to libraries statewide.

Fund Code - 14800 1480 *Statewide Library Programs and Grants*

This fund is used to provide programs and grants that help local libraries deliver service and assure equal access to information for all the people of North Carolina through improved public library services, cooperation among all types of libraries in the state, and electronic library networks (G.S. 125.2(10), 7. and 8.; G.S. 153A-261).

Fund Code - 14800 1495 *State Library - Federal*

The Library Development staff administers federal funds for North Carolina's libraries, an allotment of nearly \$5 million allocated through the Library Services and Technology Act Grants to States Program under the auspices of 20 USC 72 as administered by the Institute of Museum and Library Services.

Fund Code - 14800 1500 *Museum of History*

This fund promotes understanding of the history and material culture of North Carolina for the educational benefit of the people through collections and historical interpretation at the North Carolina Museum of History in Raleigh, the Mountain Gateway Museum in Old Fort, the Museum of the Cape Fear in Fayetteville, and the Museum of the Albemarle in Elizabeth City. These museums develop, produce, and maintain long and short-term exhibits and associated programs, publications, audiovisual service outreach, and distance learning opportunities to schools and community groups throughout the state. The division collects, conserves, and documents historical objects significant to North Carolina history and provides assistance to local and regional museums and historic sites. This is one of two funds that support the division of State History Museums. The other is fund 1245, which supports the three locations of the North Carolina Maritime Museum.

Fund Code - 14800 1991 *Indirect Reserve*

This is an accounting device for holding funds to be transferred to operating programs of the department.

Budget Code 14802 Cultural Resources - Roanoke Island Commission

Fund Code - 14802 1584 *Roanoke Island Commission*

The mission of the Roanoke Island Commission is to involve residents and visitors of all ages in a creative and stimulating exploration of Roanoke Island's historical, cultural, and natural resources. The commission operates and administers the 16th century ship Elizabeth II, the Visitors Center, and all other facilities comprising Roanoke Island Festival Park, which commemorates the Roanoke Voyages of 1584-1587. Appropriations received into this fund are transferred and spent from fund 2584 in budget code 24802. There are a total of 35 FTEs funded in budget code 24802. To carry out these responsibilities the Roanoke Island Commission and staff provide programming, customer service, and historical accounts of Roanoke Island to visitors, colleagues and partners with authenticity and respect. The commission and staff provide innovative, creative, experience-based programming that entertains and educates a diverse audience, and aims to be inclusive and appeal to a broad cross section of individuals and interests, thereby fostering a community where diverse backgrounds are celebrated.

Fund Code - 14802 1586 *Roanoke Island Commission - Performing Arts Fund*

The funds allocated for the Summer Institute of the North Carolina School of the Arts on Roanoke Island program are transferred from The University of North Carolina System, North Carolina School of the Arts, to the Roanoke Island Commission. To expand opportunities for students involved in the performing arts, the Roanoke Island Commission may use these funds to contract with any of the constituent institutions of The University of North Carolina System to provide music and drama students an education in a professional performing environment while providing a public service to the State.

Budget Code 24800 Cultural Resources - Special

Fund Code - 24800 2047 *Gift Shop - Mariners Museum*

The purpose of this fund is to track and house funds from the sale of goods at the gift shop. The Museum Store offers a blend of North Carolina maritime and natural history. It carries books, posters, nautical charts, boat models, jewelry, gifts, clothing, and souvenirs for all ages. Proceeds benefit the North Carolina Maritime Museum at Beaufort.

Fund Code - 24800 2048 *Courses Workshop - Mariner's Museum*

The purpose of this fund is to house receipts collected for the workshops of the North Carolina Maritime Museum and to cover the costs of these programs. The Maritime Museum offers programs for families, schools and community groups. These programs are designed to provide visitors with a memorable and meaningful experience in North Carolina Maritime culture, history and environment.

Fund Code - 24800 2165 *GeoMAPP CGIA Grant*

The purpose of this fund is to house funds from the NC Center for Geographic Information and Analysis (CGIA) grant. The US Congress awarded \$500,000 to the CGIA for the GeoMAPP program. The NC State Archives was awarded a \$78,300 grant out of this total from the NC CGIA. State

Archives received the grant proceeds as a subrecipient. The GeoMAPP effort aims to address the preservation of at risk and temporarily significant digital geospatial content.

Fund Code - 24800 2220 *Historical Publications - Printing*

The purpose of this fund is to comply with G.S. 121-4(4) - Sale of Publications, which requires the Department of Cultural Resources to have materials on the history of North Carolina properly edited, published as other state printing, and distributed under the direction of the department. The department may charge a reasonable price for such publications and devote the revenue arising from such sales to the work of the department. This fund tracks and houses receipts and expenditures to support the sale of publications.

Budget Code 24801 Cultural Resources - Art Museum

Fund Code - 24801 2321 *Museum of Art - Special Fund*

This fund is established in accordance with G.S. 140-5.14 (9) for the de-accession of art. The net proceeds from the sale of any work of art owned by the North Carolina Museum of Art, after deduction of the expenses attributable to that sale, shall be deposited in the State treasury to the credit of "The North Carolina Museum of Art Special Fund," and shall be used only for the purchase of other works of art. As an accredited museum, the Museum follows established standards for museum operations. Using the proceeds of artifact sales in this manner is an established requirement of the accrediting organization for museums. The Code of Ethics for Museums issued by the American Alliance of Museums in 2000 notes that a museum must ensure that: 1) disposal of collections through sale, trade, or research activities is solely for the advancement of the museum's mission; and 2) proceeds from the sale of non-living collections are to be used consistent with the established standards of the museum's discipline, but in no event shall they be used for anything other than acquisition or direct care of the collections.

Budget Code 54800 Cultural Resources - Enterprise

Fund Code - 54800 5241 *Historic Sites Sales*

The purpose of the North Carolina Historic Sites Enterprise Fund is to operate sales desks at various state historic sites, including Alamance Battleground, Historic Halifax, President James K. Polk Memorial, Reed Gold Mine, and Vance Birthplace, for the benefit and education of the public and students about the history of North Carolina. Receipts/Revenues are used to benefit the site (where sales occur), its programs, and exhibits.

Budget Code 54801 Cultural Resources - USSNC Battleship Commission

Fund Code - 54801 5500 *Battleship Payroll*

The purpose of the Battleship Payroll fund is to record payroll information for the USS North Carolina Battleship Commission staff. The Battleship Commission, an enterprise fund, reimburses the department monthly for payroll.

Budget Code 54803 Cultural Resources Enterprise Fund

Fund Code - 54803 5300 *NC Transportation Museum - Special Fund*

The purpose of this fund is to comply with G.S. 121-7.7 (a). The North Carolina Transportation Museum fund is a special interest-bearing, nonreverting enterprise fund in the Department of Cultural Resources. The fund is used to pay all costs associated with the operation and maintenance of the North Carolina Transportation Museum. All receipts derived from the lease, rental, or other disposition of structures or products of the land, as well as all admissions and fees, gifts, donations, grants, and bequests, are credited to the Fund.

Fund Code - 54803 5301 *NC Transportation Museum - Emergency Reserve*

The purpose of this fund is to comply with G.S. 121-7.7 (c), Emergency Reserve. The Department of Cultural Resources established this emergency reserve fund, out of existing unobligated funds, including lapsed salaries and unobligated special funds for the Transportation Museum. Any use of the emergency reserve will require reimbursement from Transportation Museum receipts.

Budget Code 24804 Cultural Resources - Special - Tryon Palace

Fund Code - 24804 2260 *Tryon Palace Fund*

The purpose of this fund is to comply with SL 2006-180, which directed the Tryon Palace Historic Site and Gardens Fund be established as a special nonreverting interest-bearing fund. Receipts are from admission fees. This fund supports permanent positions and operations.

Budget Code 24805 Cultural Resources - Special - General Fund

Fund Code - 24805 2350 *NCARTS - DOT - African American*

The purpose of this fund is to track and house expenditures made for the project. The Department of Transportation reimburses the department of Cultural Resources for these funds per agency contract. This agreement is made under the authority granted to the department by the NC General Assembly. The project consists of the creation and distribution of educational materials that focus on the legendary and historical attributes of African American Music from Eastern North Carolina, and the impact it has made to the world of music in the form of jazz, blues and gospel. The project provides interactive and written information along with public art in a format that connects music venues, sites and resources to direct the general public to areas of interest.

Fund Code - 24805 2351 *NCARTS - DOT - Blue Ridge*

The purpose of this fund is to track and house expenditures made for the project. The Department of Transportation reimburses the Department of Cultural Resources for these funds per agency contract. This agreement is made under the authority granted to the department by the NC General Assembly. The project consists of the preparation and distribution of informational material regarding the Blue Ridge Music trail to showcase the rich music traditions of western North Carolina to visitors. This project focuses entirely upon North Carolina venues and may include up to 28 counties in the Western Region.

Fund Code - 24805 2610 *Golden Leaf - 2nd Saturday*

The purpose of this fund is to track and house expenditures made on behalf of Golden Leaf - 2nd Saturdays. Golden Leaf funds are to be used for marketing costs. This grant is to assist the NC Department of Cultural Resources, Division of Archives and History in its effort to boost tourism in North Carolina. This project markets "Second Saturdays," a series of cultural/heritage events in 27 North Carolina counties--15 of which are Tier 1 or 2. These events take place on the second Saturday of June, July and August at all 37 NC museums and historic sites and are integrated into the regularly scheduled events calendars for the various venues.

Fund Code - 24805 2650 *Historical Commission Tax Credit Application Review Fee*

Per S.L. 2003-284, Sections 35A.1 and 35A.2 (pages 217-218), the purpose of this fund is to house the receipts generated from the Tax Credit Fee. Legislation allowed the North Carolina Historical Commission to establish a tax credit application review fee that "may not exceed 1% of the completed qualifying rehabilitation expenditures" to be used for personnel (salaries) and equipment/supply costs to improve the timeliness of reviews and response to the public.

Fund Code - 24805 2655 *Museum of History*

The purpose of this fund is to hold the proceeds from the sale of artifacts until they can be spent on artifacts for the collection for the Museum of History.

Budget Code 24806 Cultural Resources-Interest Earning Special Revenue

Fund Code - 24806 2601 *Bentonville Battlefield*

S.L. 2008-107 created the Bentonville Battlefield Fund as a special, interest-bearing fund. This fund allows the receipts generated to be deposited and segregated and interest earned to be credited to Bentonville Battlefield State Historic Site. This fund collects and retains all receipts derived from donations or the lease, rental, or other disposition of structures or products of the land owned by or under the supervision or control of the Division of Historic Sites at Bentonville Battlefield State Historic Site.

Budget Code 24807 Interest Earning from Historical Sites

Fund Code - 24807 2720 *State Historic Site Fund - Interest*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and site staff determine how the funds will be used at that particular site. This fund retains interest for all the funds within budget code 24807.

Fund Code - 24807 2721 *Alamance Battleground*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic

Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Alamance Battleground determine how the funds will be used at that particular site.

Fund Code - 24807 2722 Aycock Birthplace

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Aycock Birthplace determine how the funds will be used at that particular site.

Fund Code - 24807 2723 Historic Bath

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Bath determine how the funds will be used at that particular site.

Fund Code - 24807 2724 Bennett Place

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Bennett Place determine how the funds will be used at that particular site.

Fund Code - 24807 2726 Brunswick Town

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Brunswick Town determine how the funds will be used at that particular site.

Fund Code - 24807 2727 Charlotte Hawkins Brown

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Charlotte Hawkins Brown determine how the funds will be used at that particular site.

Fund Code - 24807 2728 CSS Neuse and Governor Caswell Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic

Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse and Governor Caswell Memorial determine how the funds will be used at that particular site.

Fund Code - 24807 2729 Duke Homestead

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Duke Homestead determine how the funds will be used at that particular site.

Fund Code - 24807 2731 Fort Dobbs

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Dobbs determine how the funds will be used at that particular site.

Fund Code - 24807 2732 Fort Fisher

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Fort Fisher determine how the funds will be used at that particular site.

Fund Code - 24807 2733 Historic Halifax

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Halifax determine how the funds will be used at that particular site.

Fund Code - 24807 2734 Horne Creek Farm

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Horne Creek Farm determine how the funds will be used at that particular site.

Fund Code - 24807 2735 House-in-the-Horseshoe

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from House-in-the-Horseshoe determine how the funds will be used at that particular site.

Fund Code - 24807 2737 Historic Edenton

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Edenton determine how the funds will be used at that particular site.

Fund Code - 24807 2739 Polk Memorial

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Polk Memorial determine how the funds will be used at that particular site.

Fund Code - 24807 2740 Reed Gold Mine

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Reed Gold Mine determine how the funds will be used at that particular site.

Fund Code - 24807 2741 State Historic Sites Fund

This was the initial fund created in FY 2011-12 to comply with G.S. 121-7.7 State Historic Sites Fund. To better track funds by site and meet the intention of the statute, a special fund was established for each site in FY 2012-13.

Fund Code - 24807 2742 Town Creek Indian Mound

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Town Creek Indian Mound determine how the funds will be used at that particular site.

Fund Code - 24807 2743 *Vance Birthplace*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Vance Birthplace determine how the funds will be used at that particular site.

Fund Code - 24807 2744 *Thomas Wolfe Memorial*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Thomas Wolfe Memorial determine how the funds will be used at that particular site.

Fund Code - 24807 2746 *Historic Stagville*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Historic Stagville determine how the funds will be used at that particular site.

Fund Code - 24807 2748 *CSS Neuse - Queen Street*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from CSS Neuse determine how the funds will be used at that particular site.

Fund Code - 24807 2749 *State Capitol*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from the State Capitol determine how the funds will be used at that particular site.

Fund Code - 24807 2750 *Somerset Place*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites Fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State Historic Site. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site. The division and staff from Somerset Place will determine how the funds will be used at that particular site.

Budget Code 24808 State History Museums - Special

Fund Code - 24808 2800 *State History Museums Fund*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State History Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the State History Museums determine how the funds will be used at that particular site.

Fund Code - 24808 2801 *Museum of History - Raleigh*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State History Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the Museum of History in Raleigh determine how the funds will be used at that particular site.

Fund Code - 24808 2872 *Museum of the Albemarle*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the State History Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the Museum of the Albemarle determine how the funds will be used at that particular site.

Budget Code 24809 Maritime Museum-Special Fund

Fund Code - 24809 2901 *NC Maritime Museum - Interest*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the Maritime Museums. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and museum staff determine how the funds will be used. This fund retains interest for all the funds within budget code 24809.

Fund Code - 24809 2908 *NC Maritime Museum - Beaufort*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the Maritime Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the Maritime Museum determine how the funds will be used.

Fund Code - 24809 2910 *NC Maritime Museum - Southport*

The purpose of this fund is to comply with G.S. 121-7.7 State Historic Sites and Museums special fund. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, private donations, and admissions and fees collected at the Maritime Museum. The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual Museum. The division and staff from the Maritime Museum at Southport determine how the funds will be used.

Budget Code 24811 DCR Interest Earning Special Revenue

Fund Code - 24811 2230 *Archival and Records Management - Special Fund*

The purpose of this fund is to support the mandated functions and programs of the Division of Archives and Records to comply with Session Law 2012-79, Section 2.19 (a), G.S. 121-5 and G.S. 161-11.5. Receipts for this fund consist of fees collected for deeds filed, registered, or recorded. The Archives and Records Management (ARM) fund receives \$1.55 of every \$6.20 fee on filings at Registers of Deed's offices. The revenues in the fund may be used only to offset the department's cost in providing essential records services for public records pursuant to Chapter 121 and 132 of the General Statutes.

Budget Code 54804 Cultural Resource Enterprise

Fund Code - 54804 5800 *Historic Roanoke Island Fund*

The Historic Roanoke Island Fund was established by statute (G.S. 143B-131.8A) as a nonreverting enterprise fund to be administered by the Roanoke Island Commission. All operating revenues generated by the Roanoke Island Commission, including revenues collected from any property operated by the Roanoke Island Commission, together with all gifts, grants, donations, or other financial assets of whatever kind received or held by the Roanoke Island Commission shall be credited to the Historic Roanoke Island Fund and shall be used only (1) for the expenses of operating and maintaining the Roanoke Island Commission and the properties managed by the Roanoke Island Commission, (2) to carry out any of the other duties and purposes set out by this Part, or (3) for capital expenditures for the properties operated by the Commission. A pro rata share of the utilities, maintenance, and operating expenses of the Outer Banks History Center, which is located in the facility owned by the Commission, are credited to the fund. All rental proceeds received by the Department of Cultural Resources from the rental properties located near the Outer Banks Island Farm are credited to the fund. The Roanoke Island Festival Park is a 25-acre interactive historic site representing the first English settlement attempt in 1585 on the Outer Banks of North Carolina where history, the arts, family gatherings, multiple activities and environment combine. Park attractions include the Elizabeth II 16th century representative ship, American Indian Town, the Settlement Site, and Roanoke Adventure Museum. The park also hosts many performances throughout the year in the Indoor Theatre and concerts at the Outdoor Pavilion. Several venues at the park can be rented for weddings, receptions, meetings and corporate retreats.

Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	OFFICE OF THE SECRETARY	2,277,649	2,204,867	2,039,267	0	2,039,267	0	2,039,267
1120	ADMINISTRATIVE SERVICES	3,998,131	2,490,548	2,689,355	1,000,000	3,689,355	1,000,000	3,689,355
1210	ARCHIVES & HISTORY-ADMIN	893,836	828,784	881,776	0	881,776	0	881,776
1220	HISTORICAL PUBLICATIONS	524,015	423,372	420,933	0	420,933	0	420,933
1230	ARCHIVES & RECORDS	5,647,873	3,591,094	3,018,572	0	3,018,572	0	3,018,572
1240	Western Office	34,672	7,754	0	0	0	0	0
1241	STATE HISTORIC SITES	7,540,377	7,471,071	7,270,974	0	7,270,974	0	7,270,974
1242	TRYON PALACE HIST SITE	3,696,220	3,168,269	3,042,252	-500,000	2,542,252	-500,000	2,542,252
1243	STATE CAPITOL	357,243	365,186	344,123	0	344,123	0	344,123
1245	NC MARITIME MUSEUM	1,515,782	1,687,959	1,707,830	0	1,707,830	0	1,707,830
1247	Off of State Archaeology	41,244	-43,227	0	0	0	0	0
1250	HISTORIC PRESERVATION	951,504	1,066,766	1,137,298	0	1,137,298	0	1,137,298
1255	HISTORIC PRES-FEDERAL	925,078	21,986	925,075	0	925,075	0	925,075
1260	OFF OF STATE ARCHAEOLOGY	971,598	1,062,495	1,021,747	0	1,021,747	0	1,021,747
1290	WESTERN OFFICE	181,525	195,232	202,986	0	202,986	0	202,986
1320	MUSEUM OF ART	6,536,170	6,694,047	6,627,663	0	6,627,663	0	6,627,663
1330	NC ARTS COUNCIL	7,651,320	7,166,451	7,408,392	0	7,408,392	0	7,408,392
1340	N C SYMPHONY	2,069,501	2,055,374	2,047,580	0	2,047,580	0	2,047,580
1355	NC ARTS FEDERAL FUNDS	937,089	0	937,091	0	937,091	0	937,091
1410	STATE LIBRARY SERVICES	4,239,372	4,416,612	4,391,732	11,793	4,403,525	14,796	4,406,528
1455	SPARKS IGNITION GRANT	16,506	0	0	0	0	0	0
1480	STATEWIDE LIBR PROG & GR	15,126,802	14,968,714	14,968,714	0	14,968,714	0	14,968,714
1495	STATE LIBRARY-FEDERAL	4,381,130	87,100	4,381,126	0	4,381,126	0	4,381,126
1500	MUSEUM OF HISTORY	6,001,567	5,796,867	5,748,041	0	5,748,041	0	5,748,041
1991	INDIRECT RESERVE	160,782	189,978	218,430	0	218,430	0	218,430
TOTAL REQUIREMENTS		76,676,986	65,917,299	71,430,957	511,793	71,942,750	514,796	71,945,753
ESTIMATED RECEIPTS								
1110	OFFICE OF THE SECRETARY	54,618	15,300	15,550	0	15,550	0	15,550
1120	ADMINISTRATIVE SERVICES	85,602	23,709	55,415	0	55,415	0	55,415
1210	ARCHIVES & HISTORY-ADMIN	198,034	64,799	131,943	0	131,943	0	131,943
1230	ARCHIVES & RECORDS	2,763,394	904,830	325,139	0	325,139	0	325,139
1241	STATE HISTORIC SITES	159,932	112,364	4,820	0	4,820	0	4,820
1242	TRYON PALACE HIST SITE	391,946	489,389	387,056	0	387,056	0	387,056

Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1243	STATE CAPITOL	300	68,264	5,130	0	5,130	0	5,130
1245	NC MARITIME MUSEUM	39,863	51,463	42,870	0	42,870	0	42,870
1247	Off of State Archaeology	0	-50,000	0	0	0	0	0
1250	HISTORIC PRESERVATION	14,798	127,807	183,839	0	183,839	0	183,839
1255	HISTORIC PRES-FEDERAL	925,074	21,986	925,075	0	925,075	0	925,075
1260	OFF OF STATE ARCHAEOLOGY	104,381	94,683	101,998	0	101,998	0	101,998
1290	WESTERN OFFICE	668	150	150	0	150	0	150
1320	MUSEUM OF ART	526,315	536,782	567,414	0	567,414	0	567,414
1330	NC ARTS COUNCIL	242,105	3,470	300	0	300	0	300
1355	NC ARTS FEDERAL FUNDS	937,092	0	937,091	0	937,091	0	937,091
1410	STATE LIBRARY SERVICES	23,054	39,939	31,377	0	31,377	0	31,377
1455	SPARKS IGNITION GRANT	16,507	0	0	0	0	0	0
1480	STATEWIDE LIBR PROG & GR	1,631	0	0	0	0	0	0
1495	STATE LIBRARY-FEDERAL	4,381,125	87,100	4,381,126	0	4,381,126	0	4,381,126
1500	MUSEUM OF HISTORY	12,578	21,221	1,550	0	1,550	0	1,550
1991	INDIRECT RESERVE	160,782	189,978	218,430	0	218,430	0	218,430

TOTAL RECEIPTS		11,039,799	2,803,234	8,316,273	0	8,316,273	0	8,316,273

NET APPROPRIATION		65,637,187	63,114,065	63,114,684	511,793	63,626,477	514,796	63,629,480

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	1,364,676	1,432,484	1,521,334	0	1,521,334	0	1,521,334
53 1112	EPA-REG SALARIES-RECPT	332,834	380,226	380,226	0	380,226	0	380,226
53 1141	EPA SEC/CO OF ST/AG HEAD	110,612	120,363	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	24,317,600	23,661,571	23,765,467	0	23,765,467	0	23,765,467
53 1212	SPA-REG SALARIES-RECPT	1,393,059	951,164	1,067,456	0	1,067,456	0	1,067,456
53 1221	SPA TIME-LTD SAL-APPR	-16,829	600,974	500,000	-500,000	0	-500,000	0
53 1222	SPA TIME LMTD-REC	304,732	242,948	708,686	0	708,686	0	708,686
53 1231	LEO SALARIES-APPR	22,547	343	28,934	0	28,934	0	28,934
53 1311	REG(N S) TEMP WAGES-APPR	500,047	314,777	314,777	0	314,777	0	314,777
53 1312	REG(N S) TEMP WAGES-RECP	229,102	217,696	255,051	0	255,051	0	255,051
53 1411	OT PAY - APPROPRIATED	123,552	12,945	12,945	0	12,945	0	12,945
53 1412	OT PAY - RECEIPTS	24,851	11,000	11,000	0	11,000	0	11,000
53 1421	HOLIDAY PAY - APPRO	42,268	9,116	9,116	0	9,116	0	9,116
53 1422	SPA HOLIDAY PREM PAY-REC	463	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	47,681	22,171	22,171	0	22,171	0	22,171
53 1432	SHIFT PREM PAY - RECEIPT	0	3,500	3,500	0	3,500	0	3,500
53 1452	DUAL EMP WAGES-REC	27,225	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	438,321	554,951	525,377	0	525,377	0	525,377
53 1462	EPA&SPA-LONGVTY PAY-REC	36,093	8,151	18,624	0	18,624	0	18,624
53 1511	SOCIAL SEC CONTRIB-APPRO	2,010,600	2,067,842	2,067,842	0	2,067,842	0	2,067,842
53 1512	SOCIAL SEC CONTRIB-RECPT	168,913	143,798	191,851	0	191,851	0	191,851
53 1521	REG RETIRE CONTRIB-APPRO	3,463,204	3,751,116	3,752,546	0	3,752,546	0	3,752,546
53 1522	REG RETIRE CONTRIB-RECPT	277,186	151,012	282,079	0	282,079	0	282,079
53 1531	LEO RETIRE CONTRIB-APPRO	4,180	4,281	4,281	0	4,281	0	4,281
53 1561	MED INS CONTRIB-APPRO	3,198,602	3,320,548	3,320,035	0	3,320,035	0	3,320,035
53 1562	MED INS CONTRIB-RECPTS	225,865	137,495	220,826	0	220,826	0	220,826
53 1572	UNEMP COMP PAYMNTS TO ES	114,746	2,840	2,840	0	2,840	0	2,840
53 1575	EMPLOYEE ASSISTANCE PROG	4,378	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	37,588	187	187	0	187	0	187
53 1621	SEV SAL CONT-APPROP	611,112	0	0	0	0	0	0
53 1622	SEVERANCE SAL CONT-REC	20,478	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	22,468	11,316	11,316	0	11,316	0	11,316
53 1631	WRKER COMP-MED PAYMENTS	125,456	19,979	19,979	0	19,979	0	19,979
53 1632	WRKER COMP-TEMP DIS PAYM	1,175	12,035	12,035	0	12,035	0	12,035
53 1651	COMPENSATION TO BOARD ME	645	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		39,585,430	38,167,829	39,031,481	-500,000	38,531,481	-500,000	38,531,481

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2110	LEGAL SERVICES	119,453	106,578	106,578	0	106,578	0	106,578
53 2140	INFORMATN TECHNOLOGY SVC	1,357,629	308,616	878,462	600,000	1,478,462	600,000	1,478,462
53 2144	PRSNL COMP PTR SPRT SRVC	63,270	569,846	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	3,562	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	22,683	25,410	23,850	0	23,850	0	23,850
53 2185	WASTE REMOVAL	29,105	17,255	20,279	0	20,279	0	20,279
53 2186	SECURITY SERVICES	50,334	15,752	15,752	0	15,752	0	15,752
53 2187	PEST CONTROL CONTRACT	5,304	0	905	0	905	0	905
53 2188	LAWNS & GROUNDS SER AGRE	8,914	41,410	41,410	0	41,410	0	41,410
53 2192	HONORARIUMS	33,265	18,800	26,630	0	26,630	0	26,630
53 2194	EMP ON LOAN PYMT	1,991	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,117,312	376,103	655,344	0	655,344	0	655,344
53 2200	UTILITY/ENERGY SERVICES	1,239,372	1,005,917	1,198,023	0	1,198,023	0	1,198,023
53 2300	REPAIR SERVICES	280,883	447,748	217,161	0	217,161	0	217,161
53 2400	MAINTENANCE AGREEMENTS	366,666	316,351	305,748	0	305,748	0	305,748
53 2500	RENTALS/LEASES	367,398	255,196	249,627	11,793	261,420	14,796	264,423
53 2700	TRAVEL&OTHER EMPLOYEE EX	449,642	231,841	294,689	0	294,689	0	294,689
53 2800	COMMUNICATION& DATA PROC	1,214,973	518,647	511,782	400,000	911,782	400,000	911,782
53 2900	OTHER SERVICES	436,996	161,058	224,808	0	224,808	0	224,808

TOTAL PURCHASED SERVICES		7,168,752	4,416,528	4,771,048	1,011,793	5,782,841	1,014,796	5,785,844

53 3100	GENERAL ADMIN SUPPLIES	145,569	82,942	104,487	0	104,487	0	104,487
53 3200	FACILITY & HARDWARE SUPP	99,241	43,905	50,765	0	50,765	0	50,765
53 3300	VEHICLE/EQUIP OPER SUPPL	96,595	17,468	47,963	0	47,963	0	47,963
53 3400	FOOD & DIETARY SUPPLIES	0	100	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	2,329	0	0	0	0	0	0
53 3700	RESEARCH/DEV & ED SUPP	9,198	15,902	10,604	0	10,604	0	10,604
53 3800	PURCHASES FOR RESALE	0	1,385	1,385	0	1,385	0	1,385
53 3900	OTHER MATERIALS & SUPP	390,335	260,484	229,213	0	229,213	0	229,213

TOTAL SUPPLIES		743,267	422,186	444,417	0	444,417	0	444,417

53 4100	LAND	900	0	0	0	0	0	0
53 4300	BUILDINGS-CONSTRUCTED	8,220	0	0	0	0	0	0
53 4400	OTHER STRUCTURES/IMPROV	1,081	0	0	0	0	0	0
53 4500	EQUIPMENT	721,923	216,854	207,462	0	207,462	0	207,462

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4600	ART,OTHER ARTIFACTS &LIT	1,585,446	1,423,206	1,607,561	0	1,607,561	0	1,607,561
53 4700	INTANGIBLE ASSETS	163,596	50,156	50,156	0	50,156	0	50,156
TOTAL PROPERTY, PLANT & EQUIPMT		2,481,166	1,690,216	1,865,179	0	1,865,179	0	1,865,179
53 5100	LEGAL,LICENSE&PERMIT CST	2,488	1,000	0	0	0	0	0
53 5200	PENSION/BENEFT CLM PYMT	0	334	334	0	334	0	334
53 5600	ASSET & OTHER ADJUSTMENT	160,782	0	159,812	0	159,812	0	159,812
53 5800	OTHER ADMINISTRATIVE EXP	239,644	190,555	95,526	0	95,526	0	95,526
53 5900	OTHER EXPENSES	7,898	8,104	6,300	0	6,300	0	6,300
TOTAL OTHER EXPENSES & ADJUSTMEN		410,812	199,993	261,972	0	261,972	0	261,972
53 6D01	FORMULA GRANTS TO NGOS	284,609	200,000	200,000	0	200,000	0	200,000
53 6E01	DISCRETIONARY GRNT TO NG	229,181	0	0	0	0	0	0
53 6G01	DIRECT GRANTS TO NGO'S	6,972	0	6,972	0	6,972	0	6,972
53 6G02	NGO DIRECTED NC SYMPHONY	1,654,075	1,624,691	1,624,691	0	1,624,691	0	1,624,691
53 6G48	NGO LOST COLONY	168,957	118,957	118,957	0	118,957	0	118,957
53 6G80	NGO CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
53 6J20	OTHR AID&GRNT TO NGO	190,500	0	190,500	0	190,500	0	190,500
53 6J50	OTHR AID & GRNTS-NGO FED	49,000	0	49,000	0	49,000	0	49,000
53 6J90	NGO-ARTS COUNC-BASIC GRT	3,071,199	0	0	0	0	0	0
53 6J96	NGO-ARTS COUNC-GRASSROOT	2,089,590	0	0	0	0	0	0
53 6J97	OTHER AID&GRTS-NGO FED	317,725	0	307,725	0	307,725	0	307,725
53 6Q00	OTH AID&GRANTS INDIVIDUA	205,000	0	117,997	0	117,997	0	117,997
53 6301	GOV GRANTS	13,274,215	13,291,033	13,291,033	0	13,291,033	0	13,291,033
53 6401	DISCRETIONARY GRANTS	2,820,270	0	0	0	0	0	0
53 6920	NHPRC-FED-LEVEL III	26,000	0	26,000	0	26,000	0	26,000
53 6950	ARTISTS IN EDUCATION-REC	31,000	0	31,000	0	31,000	0	31,000
53 6976	CLG GRANTS-REC-NPS	80,482	0	80,471	0	80,471	0	80,471
53 6988	OTHER GRANTS	0	0	3,049,451	0	3,049,451	0	3,049,451
53 6990	GOV-ARTS COUNC-BASIC GRT	134,119	3,289,680	3,289,680	0	3,289,680	0	3,289,680
53 6996	GOV-ARTS COUNC-GRASSROOT	214,118	2,303,708	2,303,708	0	2,303,708	0	2,303,708
53 6997	PARTNERSHIP-RECEIPTS	148,745	0	148,745	0	148,745	0	148,745
TOTAL AID & PUBLIC ASSISTANCE		24,998,257	20,830,569	24,838,430	0	24,838,430	0	24,838,430

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 7109	IDC RESERVE	0	847	0	0	0	0	0

TOTAL RESERVES		0	847	0	0	0	0	0

53 8108	TR TO CODE 24802	8,549	0	0	0	0	0	0
53 8159	TRANS TO FUND 1210	52,587	62,947	62,947	0	62,947	0	62,947
53 8162	TR TO FUND 1120	44,185	21,375	50,674	0	50,674	0	50,674
53 8166	TR TO FUND 1241	32,687	0	0	0	0	0	0
53 8173	TR TO FUND 1243	32,617	0	0	0	0	0	0
53 8174	TRANSF TO FUND 1230	69,010	104,809	104,809	0	104,809	0	104,809
53 8194	TR TO BC 54803	300,000	0	0	0	0	0	0
53 8923	CASH CARRYFORWARD - APP	749,667	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,289,302	189,131	218,430	0	218,430	0	218,430

TOTAL REQUIREMENTS		76,676,986	65,917,299	71,430,957	511,793	71,942,750	514,796	71,945,753

ESTIMATED RECEIPTS								

43 3113	INT/DIV INC INVST-GENERA	680	680	680	0	680	0	680
43 4134	PRINT, BIND & DUPLIC SVC	106,556	210,495	171,995	0	171,995	0	171,995
43 4190	OTHER SALES & SERVICES	34,481	34,803	37,160	0	37,160	0	37,160
43 4310	SALE OF PUBLICATIONS	30	7,390	5,500	0	5,500	0	5,500
43 4320	SALE OF SURPLUS PROPERTY	8,905	43,800	9,820	0	9,820	0	9,820
43 4390	OTH SALES OF GDS OR PUBL	24,434	15,604	15,604	0	15,604	0	15,604
43 4410	RENTAL OF REAL PROPERTY	35,480	24,304	1,800	0	1,800	0	1,800
43 5500	LOST BOOK & POSTAGE	145	600	600	0	600	0	600
43 5600	REGISTRATION FEES	3,465	4,520	1,350	0	1,350	0	1,350
43 5700	GATE/ADMISSION FEES	16,500	76,060	15,000	0	15,000	0	15,000
43 5900	OTHER LIC/FEES PERMITS	524,997	624,408	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	837,519	1,063,055	1,004,011	0	1,004,011	0	1,004,011
43 7113	INSURANCE REFUNDS	150,588	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	160,782	0	159,812	0	159,812	0	159,812
43 7992	IMPR/PETTY CASH RE-DEP	7,053	6,300	6,300	0	6,300	0	6,300
43 7995	OTHER MISC REVE-GENERAL	209,746	41,669	11,480	0	11,480	0	11,480

Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8108	TRANS FROM DPI	6,600	0	0	0	0	0	0
43 8117	TRANSFER FROM FUND 2230	70,304	0	64,421	0	64,421	0	64,421
43 8120	TRANSFER FROM STATE TREA	1,178,411	0	0	0	0	0	0
43 8126	TR FR FUND 1991-IDC RES	160,782	195,512	240,513	0	240,513	0	240,513
43 8182	TRANSFER FROM CODE 24800	900	0	0	0	0	0	0
43 8185	TRAN FROM BC 24806	4,502	0	0	0	0	0	0
43 8188	TRANSFER FROM CODE 67757	2,834	0	0	0	0	0	0
43 8190	TRAN FR BC 54803	5,197	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	29,308	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	2,857	0	0	0	0	0	0
53 8301	REIMBURSE FROM DOT	46,264	154,790	268,137	0	268,137	0	268,137
53 8820	TFRS NARA-NHPRC	130,157	0	2,279	0	2,279	0	2,279
53 8830	TFRS NEA-BASIC GRANT	937,092	41,590	968,681	0	968,681	0	968,681
53 8841	TFRS LSQA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845	TFRS-LSTA-LIBRARY	4,397,632	106,653	4,393,852	0	4,393,852	0	4,393,852
53 8850	TFRS NPS-HISTORIC PRESER	925,074	122,676	908,953	0	908,953	0	908,953
43 8923	TRANSFER FROM PRIOR YEAR	1,020,524	180	180	0	180	0	180

TOTAL RECEIPTS		11,039,799	2,803,234	8,316,273	0	8,316,273	0	8,316,273

NET APPROPRIATION		65,637,187	63,114,065	63,114,684	511,793	63,626,477	514,796	63,629,480

Position Counts Summary by Purpose

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	OFFICE OF THE SECRETARY	25.00	28.00	27.00	.00	27.00	.00	27.00
1120	ADMINISTRATIVE SERVICES	17.00	17.00	18.00	.00	18.00	.00	18.00
1210	ARCHIVES & HISTORY-ADMIN	10.20	11.00	10.00	.00	10.00	.00	10.00
1220	HISTORICAL PUBLICATIONS	9.00	5.69	7.00	.00	7.00	.00	7.00
1230	ARCHIVES & RECORDS	71.00	62.00	51.86	.00	51.86	.00	51.86
1240	Western Office	.00	-1.00	.00	.00	.00	.00	.00
1241	STATE HISTORIC SITES	134.80	120.50	128.00	.00	128.00	.00	128.00
1242	TRYON PALACE HIST SITE	61.00	66.50	44.00	.00	44.00	.00	44.00
1243	STATE CAPITOL	7.00	6.00	6.00	.00	6.00	.00	6.00
1245	NC MARITIME MUSEUM	27.00	26.00	27.00	.00	27.00	.00	27.00
1247	Off of State Archaeology	.00	-3.24	.00	.00	.00	.00	.00
1250	HISTORIC PRESERVATION	15.00	15.37	15.51	.00	15.51	.00	15.51
1255	HISTORIC PRES-FEDERAL	10.74	11.14	10.75	.00	10.75	.00	10.75
1260	OFF OF STATE ARCHAEOLOGY	15.76	20.00	16.76	.00	16.76	.00	16.76
1290	WESTERN OFFICE	2.00	2.00	.00	.00	.00	.00	.00
1320	MUSEUM OF ART	120.05	122.05	117.05	.00	117.05	.00	117.05
1330	NC ARTS COUNCIL	26.44	19.50	19.95	.00	19.95	.00	19.95
1340	N C SYMPHONY	8.00	8.00	8.00	.00	8.00	.00	8.00
1355	NC ARTS FEDERAL FUNDS	.31	.00	.31	.00	.31	.00	.31
1395	NC ARTS COUNCIL -ARRA	1.00	.00	.00	.00	.00	.00	.00
1410	STATE LIBRARY SERVICES	67.00	65.49	65.24	.00	65.24	.00	65.24
1455	SPARKS IGNITION GRANT	.17	.00	.00	.00	.00	.00	.00
1480	STATEWIDE LIBR PROG & GR	.00	5.17	.00	.00	.00	.00	.00
1495	STATE LIBRARY-FEDERAL	12.83	4.00	-.02	.00	-.02	.00	-.02
1500	MUSEUM OF HISTORY	95.50	96.41	103.50	.00	103.50	.00	103.50
TOTAL REQUIREMENTS		736.80	707.60	675.93	.00	675.93	.00	675.93

Position Counts Summary by Account

14800 Cultural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	22.54	23.29	22.53	.00	22.53	.00	22.53
53 1112	EPA-REG SALARIES-RECPT	2.76	2.76	2.76	.00	2.76	.00	2.76
53 1141	EPA SEC/CO OF ST/AG HEAD	.00	1.00	.00	.00	.00	.00	.00
53 1211	SPA-REG SALARIES-APPRO	656.19	631.46	613.92	.00	613.92	.00	613.92
53 1212	SPA-REG SALARIES-RECPT	41.31	28.33	13.71	.00	13.71	.00	13.71
53 1221	SPA TIME-LTD SAL-APPR	.00	1.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LMTD-REC	13.00	13.75	10.00	.00	10.00	.00	10.00
53 1231	LEO SALARIES-APPR	1.00	.00	1.00	.00	1.00	.00	1.00
53 7139	RESERVE-GRAVEYARD OF ATL	.00	6.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		736.80	707.60	675.93	.00	675.93	.00	675.93

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	9,751	1,444	121,807	0	121,807	0	121,807
53 1141	EPA SEC/CO OF ST/AG HEAD	110,612	120,363	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	1,179,313	1,394,783	1,281,566	0	1,281,566	0	1,281,566
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	102	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,439	22,404	22,404	0	22,404	0	22,404
53 1511	SOCIAL SEC CONTRIB-APPRO	95,905	121,690	111,497	0	111,497	0	111,497
53 1521	REG RETIRE CONTRIB-APPRO	171,504	223,281	204,596	0	204,596	0	204,596
53 1561	MED INS CONTRIB-APPRO	109,117	134,992	114,487	0	114,487	0	114,487
53 1575	EMPLOYEE ASSISTANCE PROG	4,378	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,844	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	25	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,694,990	2,018,957	1,856,357	0	1,856,357	0	1,856,357
53 2110	LEGAL SERVICES	119,453	106,578	106,578	0	106,578	0	106,578
53 2199	MISC CONTRACTUAL SERVICE	113,782	0	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	0	260	260	0	260	0	260
53 2400	MAINTENANCE AGREEMENTS	1,993	2,370	2,370	0	2,370	0	2,370
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,193	9,300	14,300	0	14,300	0	14,300
53 2800	COMMUNICATION& DATA PROC	10,100	21,874	21,874	0	21,874	0	21,874
53 2900	OTHER SERVICES	2,231	2,256	400	0	400	0	400
TOTAL PURCHASED SERVICES		256,752	142,638	155,782	0	155,782	0	155,782
53 3100	GENERAL ADMIN SUPPLIES	9,866	7,365	7,365	0	7,365	0	7,365
53 3900	OTHER MATERIALS & SUPP	9,446	34,179	18,035	0	18,035	0	18,035
TOTAL SUPPLIES		19,312	41,544	25,400	0	25,400	0	25,400
53 4500	EQUIPMENT	4,410	538	538	0	538	0	538
TOTAL PROPERTY, PLANT & EQUIPMT		4,410	538	538	0	538	0	538
53 5800	OTHER ADMINISTRATIVE EXP	1,885	890	890	0	890	0	890
53 5900	OTHER EXPENSES	300	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		2,185	1,190	1,190	0	1,190	0	1,190
53 8194	TR TO BC 54803	300,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		300,000	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,277,649	2,204,867	2,039,267	0	2,039,267	0	2,039,267

ESTIMATED RECEIPTS								

43	5700 GATE/ADMISSION FEES	16,500	15,000	15,000	0	15,000	0	15,000
43	6200 NONCAPITAL GIFTS	26,707	0	250	0	250	0	250
43	7992 IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
43	7995 OTHER MISC REVE-GENERAL	147	0	0	0	0	0	0
53	8300 AGENCY REIMBURSEMENTS	964	0	0	0	0	0	0
43	8923 TRANSFER FROM PRIOR YEAR	10,000	0	0	0	0	0	0

TOTAL RECEIPTS		54,618	15,300	15,550	0	15,550	0	15,550

NET APPROPRIATION		2,223,031	2,189,567	2,023,717	0	2,023,717	0	2,023,717

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	886,345	946,657	1,007,598	0	1,007,598	0	1,007,598
53 1212	SPA-REG SALARIES-RECPT	16,616	16,897	39,775	0	39,775	0	39,775
53 1311	REG(N S) TEMP WAGES-APPR	43,305	6,000	12,744	0	12,744	0	12,744
53 1411	OT PAY - APPROPRIATED	455	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	908	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	9	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,584	19,149	19,149	0	19,149	0	19,149
53 1462	EPA&SPA-LONGVTY PAY-REC	549	498	498	0	498	0	498
53 1511	SOCIAL SEC CONTRIB-APPRO	69,005	63,061	66,026	0	66,026	0	66,026
53 1512	SOCIAL SEC CONTRIB-RECPT	2,671	1,312	3,062	0	3,062	0	3,062
53 1521	REG RETIRE CONTRIB-APPRO	115,663	137,500	142,054	0	142,054	0	142,054
53 1522	REG RETIRE CONTRIB-RECPT	4,720	1,317	5,763	0	5,763	0	5,763
53 1561	MED INS CONTRIB-APPRO	74,788	86,031	91,223	0	91,223	0	91,223
53 1562	MED INS CONTRIB-RECPTS	3,566	1,885	4,517	0	4,517	0	4,517
53 1572	UNEMP COMP PAYMNTS TO ES	114,746	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,423	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,348,353	1,280,307	1,392,409	0	1,392,409	0	1,392,409
53 2140	INFORMATN TECHNOLOGY SVC	1,357,629	308,616	878,462	600,000	1,478,462	600,000	1,478,462
53 2144	PRSNL COMP PTR SPRT SRVC	63,270	569,846	0	0	0	0	0
53 2185	WASTE REMOVAL	10	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	55,409	0	0	0	0	0	0
53 2300	REPAIR SERVICES	974	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	40,129	68,280	68,280	0	68,280	0	68,280
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,160	0	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION& DATA PROC	977,896	128,968	206,673	400,000	606,673	400,000	606,673
53 2900	OTHER SERVICES	21,915	6,597	6,597	0	6,597	0	6,597
TOTAL PURCHASED SERVICES		2,518,392	1,083,907	1,165,612	1,000,000	2,165,612	1,000,000	2,165,612
53 3100	GENERAL ADMIN SUPPLIES	6,700	5,332	10,332	0	10,332	0	10,332
53 3200	FACILITY & HARDWARE SUPP	0	78	78	0	78	0	78
53 3300	VEHICLE/EQUIP OPER SUPPL	315	1,025	1,025	0	1,025	0	1,025
53 3900	OTHER MATERIALS & SUPP	28,090	1,888	1,888	0	1,888	0	1,888
TOTAL SUPPLIES		35,105	8,323	13,323	0	13,323	0	13,323
53 4500	EQUIPMENT	42,427	67,165	67,165	0	67,165	0	67,165
53 4700	INTANGIBLE ASSETS	53,854	50,156	50,156	0	50,156	0	50,156
TOTAL PROPERTY, PLANT & EQUIPMT		96,281	117,321	117,321	0	117,321	0	117,321

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	690	690	0	690	0	690
TOTAL OTHER EXPENSES & ADJUSTMEN		0	690	690	0	690	0	690
TOTAL REQUIREMENTS		3,998,131	2,490,548	2,689,355	1,000,000	3,689,355	1,000,000	3,689,355
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	1,800	1,800	1,800	0	1,800	0	1,800
43 6200	NONCAPITAL GIFTS	4,030	0	0	0	0	0	0
43 7995	OTHER MISC REVE-GENERAL	28,064	0	0	0	0	0	0
43 8108	TRANS FROM DPI	6,600	0	0	0	0	0	0
43 8117	TRANSFER FROM FUND 2230	5,000	0	0	0	0	0	0
43 8126	TR FR FUND 1991-IDC RES	39,185	21,909	53,615	0	53,615	0	53,615
43 8182	TRANSFER FROM CODE 24800	900	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	23	0	0	0	0	0	0
TOTAL RECEIPTS		85,602	23,709	55,415	0	55,415	0	55,415
NET APPROPRIATION		3,912,529	2,466,839	2,633,940	1,000,000	3,633,940	1,000,000	3,633,940

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	496,363	521,340	519,255	0	519,255	0	519,255
53 1212	SPA-REG SALARIES-RECPT	75,583	50,744	100,002	0	100,002	0	100,002
53 1311	REG(N S) TEMP WAGES-APPR	0	5,179	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	71,258	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	461	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	78	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	77	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,874	18,168	18,168	0	18,168	0	18,168
53 1462	EPA&SPA-LONGVTY PAY-REC	1,380	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	36,201	38,836	36,526	0	36,526	0	36,526
53 1512	SOCIAL SEC CONTRIB-RECPT	11,270	3,883	7,652	0	7,652	0	7,652
53 1521	REG RETIRE CONTRIB-APPRO	67,325	80,054	76,476	0	76,476	0	76,476
53 1522	REG RETIRE CONTRIB-RECPT	10,097	4,052	13,724	0	13,724	0	13,724
53 1561	MED INS CONTRIB-APPRO	42,215	44,132	44,132	0	44,132	0	44,132
53 1562	MED INS CONTRIB-RECPTS	7,808	4,270	10,123	0	10,123	0	10,123
53 1576	FLEXIBLE SPENDING SAVING	912	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,262	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	465	1,000	1,000	0	1,000	0	1,000

TOTAL PERSONAL SERVICES		839,629	771,658	827,058	0	827,058	0	827,058

53 2192	HONORARIUMS	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	9,504	1,960	1,960	0	1,960	0	1,960
53 2200	UTILITY/ENERGY SERVICES	0	249	249	0	249	0	249
53 2300	REPAIR SERVICES	384	2,758	2,758	0	2,758	0	2,758
53 2400	MAINTENANCE AGREEMENTS	453	1,885	1,885	0	1,885	0	1,885
53 2500	RENTALS/LEASES	0	831	831	0	831	0	831
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,447	10,229	10,229	0	10,229	0	10,229
53 2800	COMMUNICATION& DATA PROC	8,380	9,941	13,941	0	13,941	0	13,941
53 2900	OTHER SERVICES	0	2,596	2,596	0	2,596	0	2,596

TOTAL PURCHASED SERVICES		32,168	31,449	35,449	0	35,449	0	35,449

53 3100	GENERAL ADMIN SUPPLIES	2,842	6,816	5,408	0	5,408	0	5,408
53 3200	FACILITY & HARDWARE SUPP	44	0	0	0	0	0	0
53 3700	RESEARCH/DEV & ED SUPP	0	10,477	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,049	1,748	7,225	0	7,225	0	7,225

TOTAL SUPPLIES		5,935	19,041	12,633	0	12,633	0	12,633

53 4500	EQUIPMENT	0	1,950	1,950	0	1,950	0	1,950

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS & LIT	843	584	584	0	584	0	584
TOTAL PROPERTY, PLANT & EQUIPMT		843	2,534	2,534	0	2,534	0	2,534
53 5600	ASSET & OTHER ADJUSTMENT	11,987	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	274	1,302	1,302	0	1,302	0	1,302
53 5900	OTHER EXPENSES	500	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		12,761	1,602	1,602	0	1,602	0	1,602
53 6G80	NGO CONFEDERATE CEMETERY	2,500	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		2,500	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		893,836	828,784	881,776	0	881,776	0	881,776
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	3,465	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	1,267	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	11,987	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	500	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	1,596	1,550	142	0	142	0	142
43 8117	TRANSFER FROM FUND 2230	43,422	0	64,421	0	64,421	0	64,421
43 8126	TR FR FUND 1991-IDC RES	52,587	62,949	67,080	0	67,080	0	67,080
53 8820	TFRS NARA-NHPRC	83,210	0	0	0	0	0	0
TOTAL RECEIPTS		198,034	64,799	131,943	0	131,943	0	131,943
NET APPROPRIATION		695,802	763,985	749,833	0	749,833	0	749,833

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	385,028	304,072	302,072	0	302,072	0	302,072
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,769	12,769	12,769	0	12,769	0	12,769
53 1511	SOCIAL SEC CONTRIB-APPRO	29,066	25,099	24,946	0	24,946	0	24,946
53 1521	REG RETIRE CONTRIB-APPRO	52,191	45,088	44,802	0	44,802	0	44,802
53 1561	MED INS CONTRIB-APPRO	44,379	36,344	36,344	0	36,344	0	36,344
53 1576	FLEXIBLE SPENDING SAVING	582	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		524,015	423,372	420,933	0	420,933	0	420,933
TOTAL REQUIREMENTS		524,015	423,372	420,933	0	420,933	0	420,933
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		524,015	423,372	420,933	0	420,933	0	420,933

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,107,294	1,993,481	2,004,909	0	2,004,909	0	2,004,909
53 1212	SPA-REG SALARIES-RECPT	441,148	471,934	62,732	0	62,732	0	62,732
53 1222	SPA TIME LMTD-REC	71,884	74,094	54,860	0	54,860	0	54,860
53 1311	REG(N S) TEMP WAGES-APPR	186	186	186	0	186	0	186
53 1312	REG(N S) TEMP WAGES-RECP	8,454	70,062	7,662	0	7,662	0	7,662
53 1411	OT PAY - APPROPRIATED	8	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	626	107	107	0	107	0	107
53 1422	SPA HOLIDAY PREM PAY-REC	48	0	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	9,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	50,314	90,656	61,082	0	61,082	0	61,082
53 1462	EPA&SPA-LONGVTY PAY-REC	6,587	575	575	0	575	0	575
53 1511	SOCIAL SEC CONTRIB-APPRO	158,269	158,530	158,530	0	158,530	0	158,530
53 1512	SOCIAL SEC CONTRIB-RECPT	39,136	57,802	8,996	0	8,996	0	8,996
53 1521	REG RETIRE CONTRIB-APPRO	283,092	294,346	295,420	0	295,420	0	295,420
53 1522	REG RETIRE CONTRIB-RECPT	68,197	66,195	16,734	0	16,734	0	16,734
53 1561	MED INS CONTRIB-APPRO	247,790	249,217	249,944	0	249,944	0	249,944
53 1562	MED INS CONTRIB-RECPTS	78,907	48,004	20,768	0	20,768	0	20,768
53 1572	UNEMP COMP PAYMNTS TO ES	0	30	30	0	30	0	30
53 1576	FLEXIBLE SPENDING SAVING	3,410	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	22,529	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7	300	300	0	300	0	300
TOTAL PERSONAL SERVICES		3,596,886	3,575,519	2,942,835	0	2,942,835	0	2,942,835
53 2185	WASTE REMOVAL	0	0	428	0	428	0	428
53 2199	MISC CONTRACTUAL SERVICE	290,481	0	718	0	718	0	718
53 2200	UTILITY/ENERGY SERVICES	15,477	0	14,593	0	14,593	0	14,593
53 2300	REPAIR SERVICES	4,901	0	2,915	0	2,915	0	2,915
53 2400	MAINTENANCE AGREEMENTS	79,021	0	0	0	0	0	0
53 2500	RENTALS/LEASES	116,094	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,951	0	11,020	0	11,020	0	11,020
53 2800	COMMUNICATION& DATA PROC	22,317	0	13,500	0	13,500	0	13,500
53 2900	OTHER SERVICES	11,554	0	4,606	0	4,606	0	4,606
TOTAL PURCHASED SERVICES		561,796	0	47,780	0	47,780	0	47,780
53 3100	GENERAL ADMIN SUPPLIES	38,327	0	1,700	0	1,700	0	1,700
53 3200	FACILITY & HARDWARE SUPP	6,351	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,254	0	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	30	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	123,268	0	5,033	0	5,033	0	5,033

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		170,230	0	6,733	0	6,733	0	6,733

53	4500 EQUIPMENT	546,747	15,311	15,311	0	15,311	0	15,311
53	4600 ART, OTHER ARTIFACTS & LIT	0	114	502	0	502	0	502
53	4700 INTANGIBLE ASSETS	103,362	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		650,109	15,425	15,813	0	15,813	0	15,813

53	5800 OTHER ADMINISTRATIVE EXP	7,486	0	5,261	0	5,261	0	5,261
53	5900 OTHER EXPENSES	729	150	150	0	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMEN		8,215	150	5,411	0	5,411	0	5,411

53	8108 TR TO CODE 24802	8,549	0	0	0	0	0	0
53	8162 TR TO FUND 1120	5,000	0	0	0	0	0	0
53	8166 TR TO FUND 1241	32,687	0	0	0	0	0	0
53	8173 TR TO FUND 1243	32,617	0	0	0	0	0	0
53	8923 CASH CARRYFORWARD - APP	581,784	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		660,637	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,647,873	3,591,094	3,018,572	0	3,018,572	0	3,018,572

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	92,594	182,445	152,507	0	152,507	0	152,507
43	4190 OTHER SALES & SERVICES	31,979	34,803	37,160	0	37,160	0	37,160
43	4390 OTH SALES OF GDS OR PUBL	24,434	15,504	15,504	0	15,504	0	15,504
43	5900 OTHER LIC/FEES PERMITS	524,997	561,274	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43	8120 TRANSFER FROM STATE TREA	1,178,411	0	0	0	0	0	0
43	8126 TR FR FUND 1991-IDC RES	69,010	110,654	119,818	0	119,818	0	119,818
53	8210 REIM-EMPLOYEES ON LOAN	9,689	0	0	0	0	0	0
53	8820 TFRS NARA-NHPRC	34,960	0	0	0	0	0	0
43	8923 TRANSFER FROM PRIOR YEAR	797,170	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	2,763,394	904,830	325,139	0	325,139	0	325,139

	NET APPROPRIATION	2,884,479	2,686,264	2,693,433	0	2,693,433	0	2,693,433

Fund Detail

14800 Cultural Resources - General Fund

1240 Western Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,796	45	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	5,977	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,054	1,732	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	30,822	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		34,672	7,754	0	0	0	0	0
TOTAL REQUIREMENTS		34,672	7,754	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		34,672	7,754	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,506,649	4,479,278	4,430,068	0	4,430,068	0	4,430,068
53 1212	SPA-REG SALARIES-RECPT	16,419	0	0	0	0	0	0
53 1231	LEO SALARIES-APPR	22,547	343	28,934	0	28,934	0	28,934
53 1311	REG(N S) TEMP WAGES-APPR	19,143	32,347	28,507	0	28,507	0	28,507
53 1312	REG(N S) TEMP WAGES-RECPT	10,642	26,019	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,194	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	2,234	2,217	2,217	0	2,217	0	2,217
53 1422	SPA HOLIDAY PREM PAY-REC	27	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	808	808	0	808	0	808
53 1452	DUAL EMP WAGES-REC	4,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	81,158	90,482	90,482	0	90,482	0	90,482
53 1511	SOCIAL SEC CONTRIB-APPRO	343,698	358,727	355,283	0	355,283	0	355,283
53 1512	SOCIAL SEC CONTRIB-RECPT	3,868	1,991	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	602,031	654,374	642,121	0	642,121	0	642,121
53 1522	REG RETIRE CONTRIB-RECPT	4,841	0	0	0	0	0	0
53 1531	LEO RETIRE CONTRIB-APPRO	4,180	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	660,675	674,521	669,315	0	669,315	0	669,315
53 1562	MED INS CONTRIB-RECPTS	2,465	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,000	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	4,666	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	63,345	0	0	0	0	0	0
53 1622	SEVERANCE SAL CONT-REC	20,478	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	-1,125	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	36,043	1,470	1,470	0	1,470	0	1,470
53 1632	WRKER COMP-TEMP DIS PAYM	1,175	5,400	5,400	0	5,400	0	5,400
TOTAL PERSONAL SERVICES		6,411,853	6,328,977	6,255,605	0	6,255,605	0	6,255,605
53 2183	LABORATORY SER AGREEMENT	3,334	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	608	0	0	0	0	0	0
53 2185	WASTE REMOVAL	18,694	12,775	12,775	0	12,775	0	12,775
53 2186	SECURITY SERVICES	49,611	0	0	0	0	0	0
53 2187	PEST CONTROL CONTRACT	1,850	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	14,170	76,546	70,486	0	70,486	0	70,486
53 2200	UTILITY/ENERGY SERVICES	342,244	254,533	341,774	0	341,774	0	341,774
53 2300	REPAIR SERVICES	197,739	347,746	122,537	0	122,537	0	122,537
53 2400	MAINTENANCE AGREEMENTS	11,865	28,286	13,066	0	13,066	0	13,066
53 2500	RENTALS/LEASES	47,489	11,928	36,825	0	36,825	0	36,825
53 2700	TRAVEL&OTHER EMPLOYEE EX	108,958	120,032	121,057	0	121,057	0	121,057
53 2800	COMMUNICATION& DATA PROC	77,307	162,951	89,723	0	89,723	0	89,723
53 2900	OTHER SERVICES	114,097	40,810	98,803	0	98,803	0	98,803

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		987,966	1,055,607	907,046	0	907,046	0	907,046

53 3100	GENERAL ADMIN SUPPLIES	10,629	1,486	18,996	0	18,996	0	18,996
53 3200	FACILITY & HARDWARE SUPP	19,523	700	21,110	0	21,110	0	21,110
53 3300	VEHICLE/EQUIP OPER SUPPL	59,364	7,122	38,267	0	38,267	0	38,267
53 3700	RESEARCH/DEV & ED SUPP	5,045	0	6,104	0	6,104	0	6,104
53 3900	OTHER MATERIALS & SUPP	13,981	48,136	2,747	0	2,747	0	2,747

TOTAL SUPPLIES		108,542	57,444	87,224	0	87,224	0	87,224

53 4100	LAND	900	0	0	0	0	0	0
53 4500	EQUIPMENT	22,503	16,615	15,130	0	15,130	0	15,130
53 4600	ART, OTHER ARTIFACTS & LIT	0	969	969	0	969	0	969

TOTAL PROPERTY, PLANT & EQUIPMT		23,403	17,584	16,099	0	16,099	0	16,099

53 5100	LEGAL, LICENSE & PERMIT CST	2,426	1,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,587	6,259	800	0	800	0	800
53 5900	OTHER EXPENSES	4,600	4,200	4,200	0	4,200	0	4,200

TOTAL OTHER EXPENSES & ADJUSTMEN		8,613	11,459	5,000	0	5,000	0	5,000

TOTAL REQUIREMENTS		7,540,377	7,471,071	7,270,974	0	7,270,974	0	7,270,974

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	1,185	34,600	620	0	620	0	620
43 4410	RENTAL OF REAL PROPERTY	0	22,504	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	0	51,060	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	116	0	0	0	0	0	0
43 7113	INSURANCE REFUNDS	114,919	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	4,453	4,200	4,200	0	4,200	0	4,200
43 8117	TRANSFER FROM FUND 2230	21,882	0	0	0	0	0	0
43 8185	TRAN FROM BC 24806	4,502	0	0	0	0	0	0
43 8188	TRANSFER FROM CODE 67757	2,834	0	0	0	0	0	0
43 8190	TRAN FR BC 54803	5,197	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	4,844	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	159,932	112,364	4,820	0	4,820	0	4,820

	NET APPROPRIATION	7,380,445	7,358,707	7,266,154	0	7,266,154	0	7,266,154

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,801,143	921,174	916,898	0	916,898	0	916,898
53 1212	SPA-REG SALARIES-RECPT	126,044	250,381	128,813	0	128,813	0	128,813
53 1221	SPA TIME-LTD SAL-APPR	0	500,000	500,000	-500,000	0	-500,000	0
53 1222	SPA TIME LMTD-REC	0	21,660	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	193,883	115,217	115,217	0	115,217	0	115,217
53 1312	REG(N S) TEMP WAGES-RECPT	7,810	114,594	114,594	0	114,594	0	114,594
53 1411	OT PAY - APPROPRIATED	1,897	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	446	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	9,896	2,264	2,264	0	2,264	0	2,264
53 1422	SPA HOLIDAY PREM PAY-REC	86	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	15,050	9,008	9,008	0	9,008	0	9,008
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,967	17,798	17,798	0	17,798	0	17,798
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,595	1,595	0	1,595	0	1,595
53 1511	SOCIAL SEC CONTRIB-APPRO	151,705	135,908	135,908	0	135,908	0	135,908
53 1512	SOCIAL SEC CONTRIB-RECPT	8,762	29,489	46,692	0	46,692	0	46,692
53 1521	REG RETIRE CONTRIB-APPRO	242,959	204,157	204,157	0	204,157	0	204,157
53 1522	REG RETIRE CONTRIB-RECPT	15,382	18,467	34,856	0	34,856	0	34,856
53 1561	MED INS CONTRIB-APPRO	257,010	213,800	213,800	0	213,800	0	213,800
53 1562	MED INS CONTRIB-RECPTS	20,357	36,658	54,961	0	54,961	0	54,961
53 1572	UNEMP COMP PAYMNTS TO ES	0	610	610	0	610	0	610
53 1576	FLEXIBLE SPENDING SAVING	3,518	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	42,798	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	8,529	1,300	1,300	0	1,300	0	1,300
53 1631	WRKER COMP-MED PAYMENTS	600	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,925,842	2,594,080	2,498,471	-500,000	1,998,471	-500,000	1,998,471
53 2188	LAWNS & GROUNDS SER AGRE	285	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	82,539	31,150	87,642	0	87,642	0	87,642
53 2200	UTILITY/ENERGY SERVICES	433,506	341,682	341,682	0	341,682	0	341,682
53 2300	REPAIR SERVICES	40,077	22,978	22,978	0	22,978	0	22,978
53 2400	MAINTENANCE AGREEMENTS	5,503	7,339	7,339	0	7,339	0	7,339
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,548	0	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	2,877	21,459	2,051	0	2,051	0	2,051
53 2900	OTHER SERVICES	65,704	32,594	32,594	0	32,594	0	32,594
TOTAL PURCHASED SERVICES		635,039	457,202	494,286	0	494,286	0	494,286
53 3100	GENERAL ADMIN SUPPLIES	1,586	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	6,895	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,935	474	474	0	474	0	474

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	11,945	24,243	24,243	0	24,243	0	24,243
TOTAL SUPPLIES		23,361	24,717	24,717	0	24,717	0	24,717
53 4500	EQUIPMENT	6,708	89,970	22,478	0	22,478	0	22,478
53 4600	ART, OTHER ARTIFACTS & LIT	0	50	50	0	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT		6,708	90,020	22,528	0	22,528	0	22,528
53 5800	OTHER ADMINISTRATIVE EXP	55	2,100	2,100	0	2,100	0	2,100
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		205	2,250	2,250	0	2,250	0	2,250
53 8923	CASH CARRYFORWARD - APP	105,065	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		105,065	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,696,220	3,168,269	3,042,252	-500,000	2,542,252	-500,000	2,542,252
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	3,520	5,000	5,000	0	5,000	0	5,000
43 4410	RENTAL OF REAL PROPERTY	35,260	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	179,334	472,844	381,511	0	381,511	0	381,511
43 7113	INSURANCE REFUNDS	27,732	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 7995	OTHER MISC REVE-GENERAL	0	11,395	395	0	395	0	395
43 8923	TRANSFER FROM PRIOR YEAR	145,950	0	0	0	0	0	0
TOTAL RECEIPTS		391,946	489,389	387,056	0	387,056	0	387,056

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		3,304,274	2,678,880	2,655,196	-500,000	2,155,196	-500,000	2,155,196

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	257,902	208,181	221,634	0	221,634	0	221,634
53 1212	SPA-REG SALARIES-RECPT	0	49,258	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	2,768	1,384	5,224	0	5,224	0	5,224
53 1312	REG(N S) TEMP WAGES-RECP	144	4,459	4,459	0	4,459	0	4,459
53 1421	HOLIDAY PAY - APPRO	478	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	333	333	0	333	0	333
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,370	6,147	6,147	0	6,147	0	6,147
53 1511	SOCIAL SEC CONTRIB-APPRO	19,568	18,544	21,988	0	21,988	0	21,988
53 1512	SOCIAL SEC CONTRIB-RECPT	11	4,110	341	0	341	0	341
53 1521	REG RETIRE CONTRIB-APPRO	34,473	21,813	34,066	0	34,066	0	34,066
53 1522	REG RETIRE CONTRIB-RECPT	0	5,178	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	31,642	29,311	34,517	0	34,517	0	34,517
53 1562	MED INS CONTRIB-RECPTS	0	4,929	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	574	90	90	0	90	0	90
53 1631	WRKER COMP-MED PAYMENTS	0	4,300	4,300	0	4,300	0	4,300
53 1632	WRKER COMP-TEMP DIS PAYM	0	2,165	2,165	0	2,165	0	2,165
TOTAL PERSONAL SERVICES		351,930	360,202	335,264	0	335,264	0	335,264
53 2300	REPAIR SERVICES	699	250	657	0	657	0	657
53 2400	MAINTENANCE AGREEMENTS	0	122	122	0	122	0	122
53 2800	COMMUNICATION& DATA PROC	802	2,466	4,081	0	4,081	0	4,081
53 2900	OTHER SERVICES	0	1,200	2,400	0	2,400	0	2,400
TOTAL PURCHASED SERVICES		1,501	4,038	7,260	0	7,260	0	7,260
53 3100	GENERAL ADMIN SUPPLIES	1,982	470	923	0	923	0	923
53 3200	FACILITY & HARDWARE SUPP	71	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	74	326	326	0	326	0	326
TOTAL SUPPLIES		2,127	796	1,249	0	1,249	0	1,249
53 4500	EQUIPMENT	1,185	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,185	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	200	0	200	0	200	0	200
53 5900	OTHER EXPENSES	300	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		500	150	350	0	350	0	350

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		357,243	365,186	344,123	0	344,123	0	344,123
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ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	5900 OTHER LIC/FEES PERMITS	0	63,134	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	0	4,800	4,800	0	4,800	0	4,800
43	7992 IMPR/PETTY CASH RE-DEP	300	150	150	0	150	0	150
43	8923 TRANSFER FROM PRIOR YEAR	0	180	180	0	180	0	180
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TOTAL RECEIPTS		300	68,264	5,130	0	5,130	0	5,130
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NET APPROPRIATION		356,943	296,922	338,993	0	338,993	0	338,993

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	844,647	930,614	965,732	0	965,732	0	965,732
53 1212	SPA-REG SALARIES-RECPT	31,834	31,835	31,835	0	31,835	0	31,835
53 1311	REG(N S) TEMP WAGES-APPR	15,048	5,289	5,289	0	5,289	0	5,289
53 1411	OT PAY - APPROPRIATED	292	5	5	0	5	0	5
53 1421	HOLIDAY PAY - APPRO	1,510	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,925	15,520	15,520	0	15,520	0	15,520
53 1462	EPA&SPA-LONGVTY PAY-REC	716	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	63,291	75,048	75,048	0	75,048	0	75,048
53 1512	SOCIAL SEC CONTRIB-RECPT	2,018	2,435	2,435	0	2,435	0	2,435
53 1521	REG RETIRE CONTRIB-APPRO	112,976	139,856	139,856	0	139,856	0	139,856
53 1522	REG RETIRE CONTRIB-RECPT	4,177	3,346	4,556	0	4,556	0	4,556
53 1561	MED INS CONTRIB-APPRO	112,086	136,290	136,290	0	136,290	0	136,290
53 1562	MED INS CONTRIB-RECPTS	3,381	3,697	3,894	0	3,894	0	3,894
53 1576	FLEXIBLE SPENDING SAVING	1,095	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	864	864	0	864	0	864
53 1632	WRKER COMP-TEMP DIS PAYM	0	140	140	0	140	0	140
TOTAL PERSONAL SERVICES		1,206,996	1,344,939	1,381,464	0	1,381,464	0	1,381,464
53 2184	JANITORIAL SER AGREEMENT	12,000	18,560	17,000	0	17,000	0	17,000
53 2185	WASTE REMOVAL	3,456	1,480	4,076	0	4,076	0	4,076
53 2186	SECURITY SERVICES	723	752	752	0	752	0	752
53 2199	MISC CONTRACTUAL SERVICE	660	13,000	1,320	0	1,320	0	1,320
53 2200	UTILITY/ENERGY SERVICES	149,876	93,318	186,274	0	186,274	0	186,274
53 2300	REPAIR SERVICES	4,815	33,392	16,495	0	16,495	0	16,495
53 2400	MAINTENANCE AGREEMENTS	4,739	6,660	6,420	0	6,420	0	6,420
53 2500	RENTALS/LEASES	24,639	37,987	32,630	0	32,630	0	32,630
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	9,989	1,914	0	1,914	0	1,914
53 2800	COMMUNICATIONS& DATA PROC	13,214	30,405	20,381	0	20,381	0	20,381
53 2900	OTHER SERVICES	45,294	8,215	10,022	0	10,022	0	10,022
TOTAL PURCHASED SERVICES		259,416	253,758	297,284	0	297,284	0	297,284
53 3100	GENERAL ADMIN SUPPLIES	5,152	8,777	4,768	0	4,768	0	4,768
53 3200	FACILITY & HARDWARE SUPP	17,681	20,627	7,077	0	7,077	0	7,077
53 3300	VEHICLE/EQUIP OPER SUPPL	19,728	3,100	2,450	0	2,450	0	2,450
53 3400	FOOD & DIETARY SUPPLIES	0	100	0	0	0	0	0
53 3700	RESEARCH/DEV & ED SUPP	0	1,425	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	6,359	37,740	13,353	0	13,353	0	13,353
TOTAL SUPPLIES		48,920	71,769	28,148	0	28,148	0	28,148

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	0	12,185	0	0	0	0	0
53 4600	ART, OTHER ARTIFACTS & LIT	0	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	13,185	0	0	0	0	0
53 5200	PENSION/BENEFT CLM PYMT	0	334	334	0	334	0	334
53 5800	OTHER ADMINISTRATIVE EXP	450	2,020	450	0	450	0	450
53 5900	OTHER EXPENSES	0	1,954	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		450	4,308	934	0	934	0	934
TOTAL REQUIREMENTS		1,515,782	1,687,959	1,707,830	0	1,707,830	0	1,707,830
ESTIMATED RECEIPTS								
43 5700	GATE/ADMISSION FEES	0	10,000	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	35,000	41,313	42,720	0	42,720	0	42,720
43 7113	INSURANCE REFUNDS	4,863	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	0	150	150	0	150	0	150
TOTAL RECEIPTS		39,863	51,463	42,870	0	42,870	0	42,870
NET APPROPRIATION		1,475,919	1,636,496	1,664,960	0	1,664,960	0	1,664,960

Fund Detail

14800 Cultural Resources - General Fund

1247 Office of State Archaeology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	-25,486	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	4,172	-1,840	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	301	12,412	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	12,718	-5,749	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	24,053	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		41,244	-20,663	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	193	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	-445	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	-12,738	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	0	-1,630	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	-14,620	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	-750	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	-193	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	-7,001	0	0	0	0	0
TOTAL SUPPLIES		0	-7,944	0	0	0	0	0
TOTAL REQUIREMENTS		41,244	-43,227	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8926	TR FR FUND 1991-IDC RES	0	-50,000	0	0	0	0	0
TOTAL RECEIPTS		0	-50,000	0	0	0	0	0
NET APPROPRIATION		41,244	6,773	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	689,778	700,376	716,989	0	716,989	0	716,989
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	SPA TIME LMTD-REC	0	71,929	112,911	0	112,911	0	112,911
53 1312	REG(N S) TEMP WAGES-RECP	1,690	0	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	4,250	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,057	20,302	20,302	0	20,302	0	20,302
53 1511	SOCIAL SEC CONTRIB-APPRO	51,577	59,794	59,058	0	59,058	0	59,058
53 1512	SOCIAL SEC CONTRIB-RECPT	454	5,504	8,639	0	8,639	0	8,639
53 1521	REG RETIRE CONTRIB-APPRO	93,000	106,489	105,112	0	105,112	0	105,112
53 1522	REG RETIRE CONTRIB-RECPT	0	4,552	16,125	0	16,125	0	16,125
53 1561	MED INS CONTRIB-APPRO	64,720	70,092	70,092	0	70,092	0	70,092
53 1562	MED INS CONTRIB-RECPTS	0	9,177	9,519	0	9,519	0	9,519
53 1576	FLEXIBLE SPENDING SAVING	1,274	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		925,800	1,048,465	1,118,997	0	1,118,997	0	1,118,997
53 2184	JANITORIAL SER AGREEMENT	3,420	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	3,900	1,810	1,810	0	1,810	0	1,810
53 2200	UTILITY/ENERGY SERVICES	3,833	10,785	10,785	0	10,785	0	10,785
53 2300	REPAIR SERVICES	2,282	300	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	552	1,851	1,851	0	1,851	0	1,851
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,880	0	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	1,790	1,527	1,527	0	1,527	0	1,527
53 2900	OTHER SERVICES	400	286	286	0	286	0	286
TOTAL PURCHASED SERVICES		18,057	16,559	16,559	0	16,559	0	16,559
53 3100	GENERAL ADMIN SUPPLIES	3,434	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	29	29	0	29	0	29
53 3800	PURCHASES FOR RESALE	0	885	885	0	885	0	885
53 3900	OTHER MATERIALS & SUPP	3,133	71	71	0	71	0	71
TOTAL SUPPLIES		6,567	985	985	0	985	0	985
53 4500	EQUIPMENT	374	24	24	0	24	0	24
TOTAL PROPERTY, PLANT & EQUIPMT		374	24	24	0	24	0	24
53 5100	LEGAL, LICENSE&PERMIT CST	62	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	275	433	433	0	433	0	433

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	369	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		706	733	733	0	733	0	733

TOTAL REQUIREMENTS		951,504	1,066,766	1,137,298	0	1,137,298	0	1,137,298

ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	7,359	8,050	8,050	0	8,050	0	8,050
43 4310	SALE OF PUBLICATIONS	30	3,500	3,500	0	3,500	0	3,500
43 4390	OTH SALES OF GDS OR PUBL	0	100	100	0	100	0	100
43 4410	RENTAL OF REAL PROPERTY	0	1,800	1,800	0	1,800	0	1,800
43 5600	REGISTRATION FEES	0	1,350	1,350	0	1,350	0	1,350
43 7992	IMPR/PETTY CASH RE-DEP	300	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	2,534	1,600	1,600	0	1,600	0	1,600
53 8210	REIM-EMPLOYEES ON LOAN	4,575	0	0	0	0	0	0
53 8301	REIMBURSE FROM DOT	0	111,107	167,139	0	167,139	0	167,139

TOTAL RECEIPTS		14,798	127,807	183,839	0	183,839	0	183,839

NET APPROPRIATION		936,706	938,959	953,459	0	953,459	0	953,459

Fund Detail

14800 Cultural Resources - General Fund

1255 Historic Preservation - Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	411,551	16,697	431,551	0	431,551	0	431,551
53 1312	REG(N S) TEMP WAGES-RECP	96,699	0	98,033	0	98,033	0	98,033
53 1422	SPA HOLIDAY PREM PAY-REC	20	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	10,302	0	10,473	0	10,473	0	10,473
53 1512	SOCIAL SEC CONTRIB-RECPT	38,931	1,278	46,475	0	46,475	0	46,475
53 1522	REG RETIRE CONTRIB-RECPT	55,347	2,751	64,219	0	64,219	0	64,219
53 1562	MED INS CONTRIB-RECPTS	47,958	1,260	48,621	0	48,621	0	48,621
53 1576	FLEXIBLE SPENDING SAVING	574	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		661,562	21,986	699,372	0	699,372	0	699,372
53 2199	MISC CONTRACTUAL SERVICE	0	0	14,000	0	14,000	0	14,000
53 2200	UTILITY/ENERGY SERVICES	2,755	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,340	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,786	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,788	0	14,420	0	14,420	0	14,420
53 2800	COMMUNICATION& DATA PROC	11,131	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,785	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		54,585	0	28,420	0	28,420	0	28,420
53 3900	OTHER MATERIALS & SUPP	10,919	0	0	0	0	0	0
TOTAL SUPPLIES		10,919	0	0	0	0	0	0
53 4500	EQUIPMENT	718	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		718	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	109,102	0	116,812	0	116,812	0	116,812
53 5800	OTHER ADMINISTRATIVE EXP	7,710	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		116,812	0	116,812	0	116,812	0	116,812
53 6976	CLG GRANTS-REC-NPS	80,482	0	80,471	0	80,471	0	80,471
TOTAL AID & PUBLIC ASSISTANCE		80,482	0	80,471	0	80,471	0	80,471

Fund Detail

14800 Cultural Resources - General Fund

1255 Historic Preservation - Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		925,078	21,986	925,075	0	925,075	0	925,075

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHEAD) COST	109,102	0	116,812	0	116,812	0	116,812
53	8850 TFRS NPS-HISTORIC PRESER	815,972	21,986	808,263	0	808,263	0	808,263

TOTAL RECEIPTS		925,074	21,986	925,075	0	925,075	0	925,075

NET APPROPRIATION		4	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	642,796	703,516	649,686	0	649,686	0	649,686
53 1222	SPA TIME LMTD-REC	33,098	33,098	74,080	0	74,080	0	74,080
53 1311	REG(N S) TEMP WAGES-APPR	11,024	25,486	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	4,250	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,526	17,343	17,343	0	17,343	0	17,343
53 1462	EPA&SPA-LONGVTY PAY-REC	1,489	1,040	1,040	0	1,040	0	1,040
53 1511	SOCIAL SEC CONTRIB-APPRO	48,103	61,511	59,671	0	59,671	0	59,671
53 1512	SOCIAL SEC CONTRIB-RECPT	2,942	2,612	5,747	0	5,747	0	5,747
53 1521	REG RETIRE CONTRIB-APPRO	86,240	88,032	100,444	0	100,444	0	100,444
53 1522	REG RETIRE CONTRIB-RECPT	4,538	2,776	10,717	0	10,717	0	10,717
53 1561	MED INS CONTRIB-APPRO	67,951	87,575	80,323	0	80,323	0	80,323
53 1562	MED INS CONTRIB-RECPTS	4,520	4,262	11,022	0	11,022	0	11,022
53 1576	FLEXIBLE SPENDING SAVING	363	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		921,840	1,027,251	1,010,073	0	1,010,073	0	1,010,073
53 2183	LABORATORY SER AGREEMENT	228	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	250	250	0	250	0	250
53 2185	WASTE REMOVAL	1,137	0	0	0	0	0	0
53 2187	PEST CONTROL CONTRACT	300	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	250	250	0	250	0	250
53 2200	UTILITY/ENERGY SERVICES	2,306	307	500	0	500	0	500
53 2300	REPAIR SERVICES	1,639	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,778	695	250	0	250	0	250
53 2500	RENTALS/LEASES	0	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,992	20,488	7,750	0	7,750	0	7,750
53 2800	COMMUNICATION& DATA PROC	5,581	2,930	800	0	800	0	800
53 2900	OTHER SERVICES	0	199	199	0	199	0	199
TOTAL PURCHASED SERVICES		25,961	25,619	10,499	0	10,499	0	10,499
53 3100	GENERAL ADMIN SUPPLIES	1,445	1,250	500	0	500	0	500
53 3200	FACILITY & HARDWARE SUPP	911	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,398	218	25	0	25	0	25
53 3800	PURCHASES FOR RESALE	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	8,988	7,657	150	0	150	0	150
TOTAL SUPPLIES		12,742	9,625	1,175	0	1,175	0	1,175
53 4500	EQUIPMENT	10,855	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,855	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0
TOTAL REQUIREMENTS		971,598	1,062,495	1,021,747	0	1,021,747	0	1,021,747
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	2,502	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43	7992 IMPR/PETTY CASH RE-DEP	150	0	0	0	0	0	0
43	7995 OTHER MISC REVE-GENERAL	890	0	0	0	0	0	0
53	8210 REIM-EMPLOYEES ON LOAN	4,575	0	0	0	0	0	0
53	8301 REIMBURSE FROM DOT	46,264	43,683	100,998	0	100,998	0	100,998
43	8923 TRANSFER FROM PRIOR YEAR	50,000	0	0	0	0	0	0
43	8926 TR FR FUND 1991-IDC RES	0	50,000	0	0	0	0	0
TOTAL RECEIPTS		104,381	94,683	101,998	0	101,998	0	101,998
NET APPROPRIATION		867,217	967,812	919,749	0	919,749	0	919,749

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	81,444	83,339	83,339	0	83,339	0	83,339
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	15	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,853	6,250	6,250	0	6,250	0	6,250
53 1511	SOCIAL SEC CONTRIB-APPRO	6,051	5,536	5,581	0	5,581	0	5,581
53 1521	REG RETIRE CONTRIB-APPRO	10,931	6,772	12,749	0	12,749	0	12,749
53 1561	MED INS CONTRIB-APPRO	9,862	8,652	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	161	45	45	0	45	0	45
53 1627	SHORT TERM DISAB-APPROP	0	4,716	4,716	0	4,716	0	4,716
TOTAL PERSONAL SERVICES		110,317	115,310	123,064	0	123,064	0	123,064
53 2185	WASTE REMOVAL	124	0	0	0	0	0	0
53 2187	PEST CONTROL CONTRACT	760	0	905	0	905	0	905
53 2188	LAWNS & GROUNDS SER AGRE	3,049	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,248	1,342	18,351	0	18,351	0	18,351
53 2200	UTILITY/ENERGY SERVICES	26,632	23,428	20,744	0	20,744	0	20,744
53 2300	REPAIR SERVICES	2,623	266	15,435	0	15,435	0	15,435
53 2400	MAINTENANCE AGREEMENTS	6,326	7,143	12,000	0	12,000	0	12,000
53 2500	RENTALS/LEASES	0	34,109	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,809	2,985	4,900	0	4,900	0	4,900
53 2800	COMMUNICATION& DATA PROC	1,733	2,974	2,800	0	2,800	0	2,800
TOTAL PURCHASED SERVICES		59,304	72,247	75,135	0	75,135	0	75,135
53 3100	GENERAL ADMIN SUPPLIES	3,570	477	1,265	0	1,265	0	1,265
53 3200	FACILITY & HARDWARE SUPP	758	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,821	958	1,072	0	1,072	0	1,072
TOTAL SUPPLIES		6,149	1,435	2,337	0	2,337	0	2,337
53 4500	EQUIPMENT	5,230	5,230	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		5,230	5,230	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	375	860	300	0	300	0	300
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		525	1,010	450	0	450	0	450

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		181,525	195,232	202,986	0	202,986	0	202,986

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	298	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	220	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150

TOTAL RECEIPTS		668	150	150	0	150	0	150

NET APPROPRIATION		180,857	195,082	202,836	0	202,836	0	202,836

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPR	1,354,925	1,431,040	1,399,527	0	1,399,527	0	1,399,527
53 1112	EPA-REG SALARIES-RECPT	332,834	380,226	380,226	0	380,226	0	380,226
53 1211	SPA-REG SALARIES-APPRO	2,701,671	2,839,364	2,774,976	0	2,774,976	0	2,774,976
53 1212	SPA-REG SALARIES-RECPT	0	39,600	39,600	0	39,600	0	39,600
53 1311	REG(N S) TEMP WAGES-APPR	22,652	15,596	15,596	0	15,596	0	15,596
53 1312	REG(N S) TEMP WAGES-RECPT	2,303	0	855	0	855	0	855
53 1411	OT PAY - APPROPRIATED	95,136	12,940	12,940	0	12,940	0	12,940
53 1412	OT PAY - RECEIPTS	23,944	11,000	11,000	0	11,000	0	11,000
53 1421	HOLIDAY PAY - APPRO	19,214	4,114	4,114	0	4,114	0	4,114
53 1422	SPA HOLIDAY PREM PAY-REC	104	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	25,059	12,000	12,000	0	12,000	0	12,000
53 1432	SHIFT PREM PAY - RECEIPT	0	3,500	3,500	0	3,500	0	3,500
53 1461	EPA&SPA-LONGVTY PAY-APPR	37,606	55,227	55,227	0	55,227	0	55,227
53 1462	EPA&SPA-LONGVTY PAY-REC	7,819	4,443	4,443	0	4,443	0	4,443
53 1511	SOCIAL SEC CONTRIB-APPRO	320,014	322,597	322,597	0	322,597	0	322,597
53 1512	SOCIAL SEC CONTRIB-RECPT	20,367	28,193	28,193	0	28,193	0	28,193
53 1521	REG RETIRE CONTRIB-APPRO	555,484	616,548	616,548	0	616,548	0	616,548
53 1522	REG RETIRE CONTRIB-RECPT	46,998	33,720	60,712	0	60,712	0	60,712
53 1531	LEO RETIRE CONTRIB-APPRO	0	4,281	4,281	0	4,281	0	4,281
53 1561	MED INS CONTRIB-APPRO	512,454	588,208	588,208	0	588,208	0	588,208
53 1562	MED INS CONTRIB-RECPTS	12,452	15,860	19,530	0	19,530	0	19,530
53 1572	UNEMP COMP PAYMNTS TO ES	0	200	200	0	200	0	200
53 1576	FLEXIBLE SPENDING SAVING	6,005	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	135,177	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	604	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	29,856	11,770	11,770	0	11,770	0	11,770
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,330	4,330	0	4,330	0	4,330
TOTAL PERSONAL SERVICES		6,262,678	6,434,757	6,370,373	0	6,370,373	0	6,370,373
53 2186	SECURITY SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2188	LAWNS & GROUNDS SER AGRE	0	36,000	36,000	0	36,000	0	36,000
53 2199	MISC CONTRACTUAL SERVICE	0	40,468	40,468	0	40,468	0	40,468
53 2200	UTILITY/ENERGY SERVICES	1,715	21,250	21,250	0	21,250	0	21,250
53 2300	REPAIR SERVICES	4,802	21,131	14,159	0	14,159	0	14,159
53 2400	MAINTENANCE AGREEMENTS	50,630	38,543	38,543	0	38,543	0	38,543
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,291	1,041	1,041	0	1,041	0	1,041
53 2800	COMMUNICATION& DATA PROC	5,596	38,680	36,680	0	36,680	0	36,680
53 2900	OTHER SERVICES	125,204	22,511	22,511	0	22,511	0	22,511
TOTAL PURCHASED SERVICES		189,238	234,624	225,652	0	225,652	0	225,652

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	11,902	8,060	8,060	0	8,060	0	8,060
53 3200	FACILITY & HARDWARE SUPP	27,818	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	8,443	333	333	0	333	0	333
53 3500	CLOTHING/RECREATION SUPPL	2,299	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	11,397	12,797	12,797	0	12,797	0	12,797
TOTAL SUPPLIES		61,859	21,190	21,190	0	21,190	0	21,190
53 4400	OTHER STRUCTURES/IMPROV	1,081	0	0	0	0	0	0
53 4500	EQUIPMENT	92	566	566	0	566	0	566
53 4600	ART, OTHER ARTIFACTS & LIT	0	1,460	1,460	0	1,460	0	1,460
TOTAL PROPERTY, PLANT & EQUIPMT		1,173	2,026	2,026	0	2,026	0	2,026
53 5800	OTHER ADMINISTRATIVE EXP	14,250	1,450	1,450	0	1,450	0	1,450
TOTAL OTHER EXPENSES & ADJUSTMEN		14,250	1,450	1,450	0	1,450	0	1,450
53 6G01	DIRECT GRANTS TO NGO'S	6,972	0	6,972	0	6,972	0	6,972
TOTAL AID & PUBLIC ASSISTANCE		6,972	0	6,972	0	6,972	0	6,972
TOTAL REQUIREMENTS		6,536,170	6,694,047	6,627,663	0	6,627,663	0	6,627,663
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	1,000	1,000	0	1,000	0	1,000
43 4320	SALE OF SURPLUS PROPERTY	1,000	1,000	1,000	0	1,000	0	1,000
43 6200	NONCAPITAL GIFTS	443,297	534,782	565,414	0	565,414	0	565,414
43 7995	OTHER MISC REVE-GENERAL	82,018	0	0	0	0	0	0
TOTAL RECEIPTS		526,315	536,782	567,414	0	567,414	0	567,414

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		6,009,855	6,157,265	6,060,249	0	6,060,249	0	6,060,249

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,136,660	977,696	1,176,706	0	1,176,706	0	1,176,706
53 1212	SPA-REG SALARIES-RECPT	35,797	0	0	0	0	0	0
53 1222	SPA TIME LMTD-REC	10,374	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	283	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	363	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	83	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,884	24,068	24,068	0	24,068	0	24,068
53 1462	EPA&SPA-LONGVTY PAY-REC	644	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	86,059	76,821	87,368	0	87,368	0	87,368
53 1512	SOCIAL SEC CONTRIB-RECPT	3,382	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	152,187	145,479	165,207	0	165,207	0	165,207
53 1522	REG RETIRE CONTRIB-RECPT	6,153	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	112,313	106,124	121,700	0	121,700	0	121,700
53 1562	MED INS CONTRIB-RECPTS	5,977	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,508	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	22,269	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	327	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,597,263	1,330,188	1,575,049	0	1,575,049	0	1,575,049
53 2192	HONORARIUMS	11,645	4,600	4,600	0	4,600	0	4,600
53 2194	EMP ON LOAN PYMT	484	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	91,489	36,199	36,199	0	36,199	0	36,199
53 2300	REPAIR SERVICES	0	1,615	1,615	0	1,615	0	1,615
53 2400	MAINTENANCE AGREEMENTS	6,121	2,900	2,900	0	2,900	0	2,900
53 2500	RENTALS/LEASES	5,248	2,500	2,500	0	2,500	0	2,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	84,639	33,199	30,029	0	30,029	0	30,029
53 2800	COMMUNICATION& DATA PROC	14,353	25,705	25,705	0	25,705	0	25,705
53 2900	OTHER SERVICES	969	3,600	3,600	0	3,600	0	3,600
TOTAL PURCHASED SERVICES		214,948	110,318	107,148	0	107,148	0	107,148
53 3100	GENERAL ADMIN SUPPLIES	6,931	7,498	7,748	0	7,748	0	7,748
53 3900	OTHER MATERIALS & SUPP	198	0	0	0	0	0	0
TOTAL SUPPLIES		7,129	7,498	7,748	0	7,748	0	7,748
53 4500	EQUIPMENT	1,723	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,723	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,004	5,802	5,802	0	5,802	0	5,802
53 5900	OTHER EXPENSES	450	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		2,454	6,102	6,102	0	6,102	0	6,102
53 6G48	NGO LOST COLONY	168,957	118,957	118,957	0	118,957	0	118,957
53 6J90	NGO-ARTS COUNC-BASIC GRT	3,071,199	0	0	0	0	0	0
53 6J96	NGO-ARTS COUNC-GRASSROOT	2,089,590	0	0	0	0	0	0
53 6Q00	OTH AID&GRANTS INDIVIDUA	87,002	0	0	0	0	0	0
53 6990	GOV-ARTS COUNC-BASIC GRT	134,119	3,289,680	3,289,680	0	3,289,680	0	3,289,680
53 6996	GOV-ARTS COUNC-GRASSROOT	214,118	2,303,708	2,303,708	0	2,303,708	0	2,303,708
TOTAL AID & PUBLIC ASSISTANCE		5,764,985	5,712,345	5,712,345	0	5,712,345	0	5,712,345
53 8923	CASH CARRYFORWARD - APP	62,818	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		62,818	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,651,320	7,166,451	7,408,392	0	7,408,392	0	7,408,392
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	3,170	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	132,515	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	450	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	89,866	0	0	0	0	0	0
53 8300	AGENCY REIMBURSEMENTS	1,870	0	0	0	0	0	0
43 8923	TRANSFER FROM PRIOR YEAR	17,404	0	0	0	0	0	0
TOTAL RECEIPTS		242,105	3,470	300	0	300	0	300

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		7,409,215	7,162,981	7,408,092	0	7,408,092	0	7,408,092

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	304,415	316,251	307,714	0	307,714	0	307,714
53 1311	REG(N S) TEMP WAGES-APPR	0	1,565	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	41	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	509	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,979	3,411	3,411	0	3,411	0	3,411
53 1511	SOCIAL SEC CONTRIB-APPRO	22,355	24,574	24,454	0	24,454	0	24,454
53 1521	REG RETIRE CONTRIB-APPRO	40,534	44,434	44,434	0	44,434	0	44,434
53 1561	MED INS CONTRIB-APPRO	39,448	41,536	41,536	0	41,536	0	41,536
53 1576	FLEXIBLE SPENDING SAVING	514	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		411,795	431,771	421,549	0	421,549	0	421,549
53 2400	MAINTENANCE AGREEMENTS	1,436	0	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	550	-2,428	0	0	0	0	0
53 2900	OTHER SERVICES	1,645	1,340	1,340	0	1,340	0	1,340
TOTAL PURCHASED SERVICES		3,631	-1,088	1,340	0	1,340	0	1,340
53 6G02	NGO DIRECTED NC SYMPHONY	1,654,075	1,624,691	1,624,691	0	1,624,691	0	1,624,691
TOTAL AID & PUBLIC ASSISTANCE		1,654,075	1,624,691	1,624,691	0	1,624,691	0	1,624,691
TOTAL REQUIREMENTS		2,069,501	2,055,374	2,047,580	0	2,047,580	0	2,047,580
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		2,069,501	2,055,374	2,047,580	0	2,047,580	0	2,047,580

Fund Detail

14800 Cultural Resources - General Fund

1355 NC Arts Federal Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	18,094	0	19,094	0	19,094	0	19,094
53 1422	SPA HOLIDAY PREM PAY-REC	9	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	534	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,476	0	1,460	0	1,460	0	1,460
53 1522	REG RETIRE CONTRIB-RECPT	2,359	0	1,949	0	1,949	0	1,949
53 1562	MED INS CONTRIB-RECPTS	1,492	0	1,493	0	1,493	0	1,493
53 1576	FLEXIBLE SPENDING SAVING	18	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		23,982	0	23,996	0	23,996	0	23,996
53 2192	HONORARIUMS	1,200	0	0	0	0	0	0
53 2194	EMP ON LOAN PYMT	1,507	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,830	0	12,315	0	12,315	0	12,315
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,457	0	16,456	0	16,456	0	16,456
53 2800	COMMUNICATION& DATA PROC	2,806	0	3,086	0	3,086	0	3,086
53 2900	OTHER SERVICES	280	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		24,080	0	31,857	0	31,857	0	31,857
53 3100	GENERAL ADMIN SUPPLIES	271	0	271	0	271	0	271
TOTAL SUPPLIES		271	0	271	0	271	0	271
53 5600	ASSET & OTHER ADJUSTMENT	7,338	0	10,000	0	10,000	0	10,000
53 5800	OTHER ADMINISTRATIVE EXP	450	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,788	0	10,000	0	10,000	0	10,000
53 6J20	OTHR AID&GRNT TO NGO	190,500	0	190,500	0	190,500	0	190,500
53 6J50	OTHR AID & GRNTS-NGO FED	49,000	0	49,000	0	49,000	0	49,000
53 6J97	OTHER AID&GRTS-NGO FED	317,725	0	307,725	0	307,725	0	307,725
53 6Q00	OTH AID&GRANTS INDIVIDUA	117,998	0	117,997	0	117,997	0	117,997
53 6920	NHPRC-FED-LEVEL III	26,000	0	26,000	0	26,000	0	26,000
53 6950	ARTISTS IN EDUCATION-REC	31,000	0	31,000	0	31,000	0	31,000
53 6997	PARTNERSHIP-RECEIPTS	148,745	0	148,745	0	148,745	0	148,745
TOTAL AID & PUBLIC ASSISTANCE		880,968	0	870,967	0	870,967	0	870,967

Fund Detail

14800 Cultural Resources - General Fund

1355 NC Arts Federal Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		937,089	0	937,091	0	937,091	0	937,091
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
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43	7300 INDIRECT(OVERHEAD) COST	7,338	0	10,000	0	10,000	0	10,000
53	8830 TFRS NEA-BASIC GRANT	929,754	0	927,091	0	927,091	0	927,091
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TOTAL RECEIPTS		937,092	0	937,091	0	937,091	0	937,091
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NET APPROPRIATION		-3	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1395 NC Arts Council -ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	SPA TIME LMTD-REC	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,685,896	2,803,293	2,786,975	0	2,786,975	0	2,786,975
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	2,562	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	205	0	0	0	0	0	0
53 1452	DUAL EMP WAGES-REC	5,225	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	47,825	68,212	68,212	0	68,212	0	68,212
53 1511	SOCIAL SEC CONTRIB-APPRO	204,263	222,227	222,227	0	222,227	0	222,227
53 1512	SOCIAL SEC CONTRIB-RECPT	320	196	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	357,226	409,045	409,045	0	409,045	0	409,045
53 1561	MED INS CONTRIB-APPRO	309,767	337,480	337,480	0	337,480	0	337,480
53 1576	FLEXIBLE SPENDING SAVING	4,426	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	56,013	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	9,049	3,800	3,800	0	3,800	0	3,800
53 1631	WRKER COMP-MED PAYMENTS	5,566	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,685,781	3,846,815	3,827,739	0	3,827,739	0	3,827,739
53 2184	JANITORIAL SER AGREEMENT	6,655	6,600	6,600	0	6,600	0	6,600
53 2185	WASTE REMOVAL	112	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER AGRE	1,680	3,600	3,600	0	3,600	0	3,600
53 2199	MISC CONTRACTUAL SERVICE	81,241	84,516	84,516	0	84,516	0	84,516
53 2200	UTILITY/ENERGY SERVICES	25,642	26,172	26,172	0	26,172	0	26,172
53 2300	REPAIR SERVICES	1,209	1,452	1,452	0	1,452	0	1,452
53 2400	MAINTENANCE AGREEMENTS	85,494	89,022	89,022	0	89,022	0	89,022
53 2500	RENTALS/LEASES	145,436	140,541	140,541	11,793	152,334	14,796	155,337
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,936	10,463	10,463	0	10,463	0	10,463
53 2800	COMMUNICATION& DATA PROC	17,151	23,229	22,839	0	22,839	0	22,839
53 2900	OTHER SERVICES	200	154	154	0	154	0	154
TOTAL PURCHASED SERVICES		379,756	385,749	385,359	11,793	397,152	14,796	400,155
53 3100	GENERAL ADMIN SUPPLIES	20,904	19,991	19,991	0	19,991	0	19,991
53 3200	FACILITY & HARDWARE SUPP	314	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	311	1,560	1,560	0	1,560	0	1,560
53 3900	OTHER MATERIALS & SUPP	2,622	2,496	2,496	0	2,496	0	2,496
TOTAL SUPPLIES		24,151	24,047	24,047	0	24,047	0	24,047
53 4500	EQUIPMENT	449	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS &LIT	117,710	131,941	126,527	0	126,527	0	126,527
TOTAL PROPERTY,PLANT & EQUIPMT		118,159	131,941	126,527	0	126,527	0	126,527

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	31,525	28,060	28,060	0	28,060	0	28,060
TOTAL OTHER EXPENSES & ADJUSTMEN		31,525	28,060	28,060	0	28,060	0	28,060
TOTAL REQUIREMENTS		4,239,372	4,416,612	4,391,732	11,793	4,403,525	14,796	4,406,528
ESTIMATED RECEIPTS								
43 3113	INT/DIV INC INVST-GENERA	680	680	680	0	680	0	680
43 4134	PRINT, BIND & DUPLIC SVC	6,305	20,000	11,438	0	11,438	0	11,438
43 5500	LOST BOOK & POSTAGE	145	600	600	0	600	0	600
43 6200	NONCAPITAL GIFTS	7,299	9,316	9,316	0	9,316	0	9,316
43 7995	OTHER MISC REVE-GENERAL	3,000	9,343	9,343	0	9,343	0	9,343
53 8210	REIM-EMPLOYEES ON LOAN	5,625	0	0	0	0	0	0
TOTAL RECEIPTS		23,054	39,939	31,377	0	31,377	0	31,377
NET APPROPRIATION		4,216,318	4,376,673	4,360,355	11,793	4,372,148	14,796	4,375,151

Fund Detail

14800 Cultural Resources - General Fund

1455 Sparks Ignition Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LMTD-REC	7,640	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	576	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,002	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	685	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,908	0	0	0	0	0	0

53 2400	MAINTENANCE AGREEMENTS	6,598	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		6,598	0	0	0	0	0	0

TOTAL REQUIREMENTS		16,506	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8845	TFRS-LSTA-LIBRARY	16,507	0	0	0	0	0	0

TOTAL RECEIPTS		16,507	0	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Library Programs & Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	SPA TIME LMTD-REC	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 2192	HONORARIUMS	3,150	2,200	30	0	30	0	30
53 2199	MISC CONTRACTUAL SERVICE	211,578	43,672	125,672	0	125,672	0	125,672
53 2500	RENTALS/LEASES	335	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,788	16,553	12,053	0	12,053	0	12,053
53 2800	COMMUNICATION& DATA PROC	10,313	6,596	5,196	0	5,196	0	5,196
TOTAL PURCHASED SERVICES		242,164	69,021	142,951	0	142,951	0	142,951
53 3100	GENERAL ADMIN SUPPLIES	567	2,670	2,170	0	2,170	0	2,170
53 3900	OTHER MATERIALS & SUPP	57,703	57,904	57,704	0	57,704	0	57,704
TOTAL SUPPLIES		58,270	60,574	59,874	0	59,874	0	59,874
53 4500	EQUIPMENT	1,309	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS &LIT	1,258,499	1,265,947	1,265,947	0	1,265,947	0	1,265,947
TOTAL PROPERTY, PLANT & EQUIPMT		1,259,808	1,265,947	1,265,947	0	1,265,947	0	1,265,947
53 5800	OTHER ADMINISTRATIVE EXP	7,736	82,139	8,909	0	8,909	0	8,909
TOTAL OTHER EXPENSES & ADJUSTMEN		7,736	82,139	8,909	0	8,909	0	8,909
53 6D01	FORMULA GRANTS TO NGOS	284,609	200,000	200,000	0	200,000	0	200,000
53 6301	GOV GRANTS	13,274,215	13,291,033	13,291,033	0	13,291,033	0	13,291,033
TOTAL AID & PUBLIC ASSISTANCE		13,558,824	13,491,033	13,491,033	0	13,491,033	0	13,491,033
TOTAL REQUIREMENTS		15,126,802	14,968,714	14,968,714	0	14,968,714	0	14,968,714

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Library Programs & Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7995	OTHER MISC REVE-GENERAL	1,631	0	0	0	0	0	0

TOTAL RECEIPTS		1,631	0	0	0	0	0	0

NET APPROPRIATION		15,125,171	14,968,714	14,968,714	0	14,968,714	0	14,968,714

Fund Detail

14800 Cultural Resources - General Fund

1495 State Library-Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	214,055	23,818	214,054	0	214,054	0	214,054
53 1222	SPA TIME LMTD-REC	181,736	42,167	466,835	0	466,835	0	466,835
53 1312	REG(N S) TEMP WAGES-RECP	29,248	0	29,448	0	29,448	0	29,448
53 1462	EPA&SPA-LONGVTY PAY-REC	6,073	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	32,212	4,993	32,159	0	32,159	0	32,159
53 1522	REG RETIRE CONTRIB-RECPT	52,725	8,658	52,724	0	52,724	0	52,724
53 1562	MED INS CONTRIB-RECPTS	36,297	7,412	36,297	0	36,297	0	36,297
53 1576	FLEXIBLE SPENDING SAVING	554	52	52	0	52	0	52
TOTAL PERSONAL SERVICES		552,900	87,100	831,569	0	831,569	0	831,569
53 2185	WASTE REMOVAL	2,952	0	0	0	0	0	0
53 2192	HONORARIUMS	1,150	0	10,000	0	10,000	0	10,000
53 2199	MISC CONTRACTUAL SERVICE	142,918	0	104,447	0	104,447	0	104,447
53 2500	RENTALS/LEASES	4,816	0	9,000	0	9,000	0	9,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	110,463	0	28,757	0	28,757	0	28,757
53 2800	COMMUNICATION& DATA PROC	3,118	0	3,300	0	3,300	0	3,300
53 2900	OTHER SERVICES	2,291	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		267,708	0	155,504	0	155,504	0	155,504
53 3100	GENERAL ADMIN SUPPLIES	1,489	0	1,490	0	1,490	0	1,490
53 3900	OTHER MATERIALS & SUPP	52,731	0	44,731	0	44,731	0	44,731
TOTAL SUPPLIES		54,220	0	46,221	0	46,221	0	46,221
53 4300	BUILDINGS-CONSTRUCTED	8,220	0	0	0	0	0	0
53 4500	EQUIPMENT	59,170	0	75,000	0	75,000	0	75,000
53 4600	ART,OTHER ARTIFACTS &LIT	196,490	0	190,381	0	190,381	0	190,381
53 4700	INTANGIBLE ASSETS	5,028	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		268,908	0	265,381	0	265,381	0	265,381
53 5600	ASSET & OTHER ADJUSTMENT	32,355	0	33,000	0	33,000	0	33,000
53 5800	OTHER ADMINISTRATIVE EXP	155,588	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		187,943	0	33,000	0	33,000	0	33,000
53 6E01	DISCRETIONARY GRNT TO NG	229,181	0	0	0	0	0	0
53 6401	DISCRETIONARY GRANTS	2,820,270	0	0	0	0	0	0
53 6988	OTHER GRANTS	0	0	3,049,451	0	3,049,451	0	3,049,451

Fund Detail

14800 Cultural Resources - General Fund

1495 State Library-Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL AID & PUBLIC ASSISTANCE	3,049,451	0	3,049,451	0	3,049,451	0	3,049,451

	TOTAL REQUIREMENTS	4,381,130	87,100	4,381,126	0	4,381,126	0	4,381,126

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHEAD) COST	32,355	0	33,000	0	33,000	0	33,000
53	8845 TFRS-LSTA-LIBRARY	4,348,770	87,100	4,348,126	0	4,348,126	0	4,348,126

	TOTAL RECEIPTS	4,381,125	87,100	4,381,126	0	4,381,126	0	4,381,126

	NET APPROPRIATION	5	0	0	0	0	0	0

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,610,256	3,538,156	3,619,350	0	3,619,350	0	3,619,350
53 1212	SPA-REG SALARIES-RECPT	5,918	0	0	0	0	0	0
53 1221	SPA TIME-LTD SAL-APPR	-16,829	100,974	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	192,038	132,014	132,014	0	132,014	0	132,014
53 1312	REG(N S) TEMP WAGES-RECP	854	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	23,246	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	6,130	414	414	0	414	0	414
53 1431	SHIFT PREM PAY - APPRO	7,572	22	22	0	22	0	22
53 1461	EPA&SPA-LONGVTY PAY-APPR	67,191	67,045	67,045	0	67,045	0	67,045
53 1511	SOCIAL SEC CONTRIB-APPRO	299,502	301,134	301,134	0	301,134	0	301,134
53 1512	SOCIAL SEC CONTRIB-RECPT	517	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	485,087	515,459	515,459	0	515,459	0	515,459
53 1522	REG RETIRE CONTRIB-RECPT	650	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	487,613	480,260	480,260	0	480,260	0	480,260
53 1562	MED INS CONTRIB-RECPTS	0	81	81	0	81	0	81
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,000	1,000	0	1,000	0	1,000
53 1576	FLEXIBLE SPENDING SAVING	4,162	0	0	0	0	0	0
53 1621	SEV SAL CONT-APPROP	214,106	0	0	0	0	0	0
53 1627	SHORT TERM DISAB-APPROP	5,411	1,500	1,500	0	1,500	0	1,500
53 1631	WRKER COMP-MED PAYMENTS	51,770	1,025	1,025	0	1,025	0	1,025
TOTAL PERSONAL SERVICES		5,445,194	5,139,084	5,119,304	0	5,119,304	0	5,119,304
53 2185	WASTE REMOVAL	2,620	3,000	3,000	0	3,000	0	3,000
53 2187	PEST CONTROL CONTRACT	2,394	0	0	0	0	0	0
53 2192	HONORARIUMS	16,120	11,000	11,000	0	11,000	0	11,000
53 2199	MISC CONTRACTUAL SERVICE	2,463	47,000	47,000	0	47,000	0	47,000
53 2200	UTILITY/ENERGY SERVICES	235,386	234,000	234,000	0	234,000	0	234,000
53 2300	REPAIR SERVICES	13,399	14,000	14,000	0	14,000	0	14,000
53 2400	MAINTENANCE AGREEMENTS	57,242	61,700	61,700	0	61,700	0	61,700
53 2500	RENTALS/LEASES	23,341	26,800	26,800	0	26,800	0	26,800
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,342	10,300	6,300	0	6,300	0	6,300
53 2800	COMMUNICATION& DATA PROC	27,958	43,000	37,625	0	37,625	0	37,625
53 2900	OTHER SERVICES	43,427	38,700	38,700	0	38,700	0	38,700
TOTAL PURCHASED SERVICES		429,692	489,500	480,125	0	480,125	0	480,125
53 3100	GENERAL ADMIN SUPPLIES	17,972	13,500	13,500	0	13,500	0	13,500
53 3200	FACILITY & HARDWARE SUPP	18,875	22,500	22,500	0	22,500	0	22,500
53 3300	VEHICLE/EQUIP OPER SUPPL	1,847	3,800	3,800	0	3,800	0	3,800
53 3700	RESEARCH/DEV & ED SUPP	4,153	4,000	4,000	0	4,000	0	4,000

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	44,611	37,342	37,342	0	37,342	0	37,342
TOTAL SUPPLIES		87,458	81,142	81,142	0	81,142	0	81,142
53 4500	EQUIPMENT	18,023	7,300	7,300	0	7,300	0	7,300
53 4600	ART, OTHER ARTIFACTS & LIT	11,904	21,141	21,141	0	21,141	0	21,141
53 4700	INTANGIBLE ASSETS	1,352	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		31,279	28,441	28,441	0	28,441	0	28,441
53 5800	OTHER ADMINISTRATIVE EXP	7,794	58,550	38,879	0	38,879	0	38,879
53 5900	OTHER EXPENSES	150	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		7,944	58,700	39,029	0	39,029	0	39,029
53 7139	RESERVE-GRAVEYARD OF ATL	0	0	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,001,567	5,796,867	5,748,041	0	5,748,041	0	5,748,041
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	1,890	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,400	1,400	1,400	0	1,400	0	1,400
43 6200	NONCAPITAL GIFTS	7,954	0	0	0	0	0	0
43 7113	INSURANCE REFUNDS	3,074	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	150	150	150	0	150	0	150
43 7995	OTHER MISC REVE-GENERAL	0	17,781	0	0	0	0	0
TOTAL RECEIPTS		12,578	21,221	1,550	0	1,550	0	1,550

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		5,988,989	5,775,646	5,746,491	0	5,746,491	0	5,746,491

Fund Detail

14800 Cultural Resources - General Fund

1991 Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7109	IDC RESERVE	0	847	0	0	0	0	0
TOTAL RESERVES		0	847	0	0	0	0	0
53 8159	TRANS TO FUND 1210	52,587	62,947	62,947	0	62,947	0	62,947
53 8162	TR TO FUND 1120	39,185	21,375	50,674	0	50,674	0	50,674
53 8174	TRANSF TO FUND 1230	69,010	104,809	104,809	0	104,809	0	104,809
TOTAL INTRAGOVERNMENTAL TRANSACT		160,782	189,131	218,430	0	218,430	0	218,430
TOTAL REQUIREMENTS		160,782	189,978	218,430	0	218,430	0	218,430
ESTIMATED RECEIPTS								
53 8820	TFRS NARA-NHPRC	11,987	0	2,279	0	2,279	0	2,279
53 8830	TFRS NEA-BASIC GRANT	7,338	41,590	41,590	0	41,590	0	41,590
53 8841	TFRS LSCA-TITLE I	0	28,145	28,145	0	28,145	0	28,145
53 8845	TFRS-LSTA-LIBRARY	32,355	19,553	45,726	0	45,726	0	45,726
53 8850	TFRS NPS-HISTORIC PRESER	109,102	100,690	100,690	0	100,690	0	100,690
TOTAL RECEIPTS		160,782	189,978	218,430	0	218,430	0	218,430
NET APPROPRIATION		0	0	0	0	0	0	0

Summary by Purpose

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1584	ROANOKE ISLAND COMM	1,521,913	1,158,757	1,158,757	0	1,158,757	0	1,158,757
1586	RIC-PERMING ARTS FUND	398,241	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		1,920,154	1,358,757	1,358,757	0	1,358,757	0	1,358,757
ESTIMATED RECEIPTS								
1584	ROANOKE ISLAND COMM	0	300,000	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		0	300,000	300,000	0	300,000	0	300,000
NET APPROPRIATION		1,920,154	1,058,757	1,058,757	0	1,058,757	0	1,058,757

Summary by Account

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8182	TR TO SP REV FUND	1,920,154	1,358,757	1,358,757	0	1,358,757	0	1,358,757
TOTAL INTRAGOVERNMENTAL TRANSACT		1,920,154	1,358,757	1,358,757	0	1,358,757	0	1,358,757
TOTAL REQUIREMENTS		1,920,154	1,358,757	1,358,757	0	1,358,757	0	1,358,757
ESTIMATED RECEIPTS								
43 6200	BUDGET ANTICIPATED REC	0	300,000	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		0	300,000	300,000	0	300,000	0	300,000
NET APPROPRIATION		1,920,154	1,058,757	1,058,757	0	1,058,757	0	1,058,757

Position Counts Summary by Purpose

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

14802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14802 Cultural Resources - Roanoke Island Commission

1584 Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8182	TR TO SP REV FUND	1,521,913	1,158,757	1,158,757	0	1,158,757	0	1,158,757

TOTAL INTRAGOVERNMENTAL TRANSACT		1,521,913	1,158,757	1,158,757	0	1,158,757	0	1,158,757

TOTAL REQUIREMENTS		1,521,913	1,158,757	1,158,757	0	1,158,757	0	1,158,757

ESTIMATED RECEIPTS								

43 6200	BUDGET ANTICIPATED REC	0	300,000	300,000	0	300,000	0	300,000

TOTAL RECEIPTS		0	300,000	300,000	0	300,000	0	300,000

NET APPROPRIATION		1,521,913	858,757	858,757	0	858,757	0	858,757

Fund Detail

14802 Cultural Resources - Roanoke Island Commission

1586 Roanoke Island Commission-Performing Arts Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8182	TR TO SP REV FUND	398,241	200,000	200,000	0	200,000	0	200,000

TOTAL REQUIREMENTS		398,241	200,000	200,000	0	200,000	0	200,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		398,241	200,000	200,000	0	200,000	0	200,000

Summary by Purpose

24800 Cultural Resources - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2010	OUTER BANKS ISLAND FARM	81,670	0	0	0	0	0	0
2047	GIFT SHOP-MARINERS MUS	174,955	192,783	196,279	0	196,279	0	196,279
2048	COURSES WORKSHOP-MARINER	3,110	5,583	5,583	0	5,583	0	5,583
2055	Gift Shop-Southport	13,333	14,124	14,124	0	14,124	0	14,124
2165	GEOMAPP CGIA GRANT	37,998	0	0	0	0	0	0
2220	HIST.PUBLICATIONS-PRINTG	120,550	305,595	250,238	0	250,238	0	250,238
2435	HPO-NPS & GOLDEN LEAF	22,189	0	0	0	0	0	0
TOTAL REQUIREMENTS		453,805	518,085	466,224	0	466,224	0	466,224
ESTIMATED RECEIPTS								
2047	GIFT SHOP-MARINERS MUS	162,072	192,783	196,279	0	196,279	0	196,279
2048	COURSES WORKSHOP-MARINER	0	5,583	5,583	0	5,583	0	5,583
2055	Gift Shop-Southport	17,049	14,124	14,124	0	14,124	0	14,124
2165	GEOMAPP CGIA GRANT	43,119	0	0	0	0	0	0
2220	HIST.PUBLICATIONS-PRINTG	102,143	305,595	250,238	0	250,238	0	250,238
2435	HPO-NPS & GOLDEN LEAF	15,000	0	0	0	0	0	0
TOTAL RECEIPTS		339,383	518,085	466,224	0	466,224	0	466,224
CHANGE IN FUND BALANCE		-114,422	0	0	0	0	0	0

Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	59,783	98,571	127,999	0	127,999	0	127,999
53 1312	REG(N S) TEMP WAGES-RECP	91,489	49,973	49,973	0	49,973	0	49,973
53 1412	OT PAY-RECEIPTS	126	50	50	0	50	0	50
53 1421	HOLIDAY PAY	0	50	50	0	50	0	50
53 1422	SPA HOLIDAY PREM PAY-REC	528	500	500	0	500	0	500
53 1462	EPA&SPA LONGEVITY-REC	1,503	900	900	0	900	0	900
53 1512	SOCIAL SEC CONTRIB-RECPT	11,495	11,483	13,700	0	13,700	0	13,700
53 1522	REG RETIRE CONTRIB-RECPT	8,024	6,776	18,309	0	18,309	0	18,309
53 1562	MED INS CONTRIB-RECPTS	9,862	15,807	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAVING	29	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		182,839	184,110	232,249	0	232,249	0	232,249
53 2199	MISC CONTRACTUAL SERVICE	20,320	10,000	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	2,750	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	270	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,302	50	50	0	50	0	50
53 2800	COMMUNICATIONS & D. P.	47,379	199,525	99,525	0	99,525	0	99,525
53 2900	OTHER SERVICES	125	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		74,146	209,575	109,575	0	109,575	0	109,575
53 3100	ADMINISTRATIVE SUPPLIES	2,191	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	88,169	119,800	119,800	0	119,800	0	119,800
53 3900	OTHER MATERIALS & SUPP	5,156	1,050	1,050	0	1,050	0	1,050
TOTAL SUPPLIES		95,516	120,850	120,850	0	120,850	0	120,850
53 4300	BUILDINGS-CONSTRUCTED	360	0	0	0	0	0	0
53 4500	EQUIPMENT	10,000	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	1,178	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,538	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN. EXPENSE	595	2,250	2,250	0	2,250	0	2,250
53 5900	OTHER EXPENSES	6,601	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		7,196	2,550	2,550	0	2,550	0	2,550

Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8110	TRANS TO B/C 24802	81,670	0	0	0	0	0	0
53 8166	TRANSFER TO GENERAL FUND	900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		82,570	0	0	0	0	0	0
TOTAL REQUIREMENTS		453,805	518,085	466,224	0	466,224	0	466,224
ESTIMATED RECEIPTS								
43 2E01	REC-PRIVATE FUND MATCH	15,000	0	0	0	0	0	0
43 2501	REVENUE FROM ST AGENCY	43,119	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	102,143	305,595	250,238	0	250,238	0	250,238
43 4390	OTH SALES OF GDS OR PUBL	179,129	206,757	210,253	0	210,253	0	210,253
43 7990	OTHER MISC REV-PROGRAM	-8	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	0	300	300	0	300	0	300
43 7995	OTHER MISC REVE-GENERAL	0	5,433	5,433	0	5,433	0	5,433
TOTAL RECEIPTS		339,383	518,085	466,224	0	466,224	0	466,224
CHANGE IN FUND BALANCE		-114,422	0	0	0	0	0	0

Position Counts Summary by Purpose

24800 Cultural Resources - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2047	GIFT SHOP-MARINERS MUS	1.00	.00	1.00	.00	1.00	.00	1.00
2220	HIST.PUBLICATIONS-PRINTG	3.00	4.61	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		4.00	4.61	4.00	.00	4.00	.00	4.00

Position Counts Summary by Account

24800 Cultural Resources - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4.00	4.61	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		4.00	4.61	4.00	.00	4.00	.00	4.00

Fund Detail

24800 Cultural Resources - Special 2010 Outer Banks Island Farm

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8110	TRANS TO B/C 24802	81,670	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		81,670	0	0	0	0	0	0

TOTAL REQUIREMENTS		81,670	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-81,670	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2047 Gift Shop - Mariners Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	23,596	28,612	28,955	0	28,955	0	28,955
53 1312	REG(N S) TEMP WAGES-RECP	48,127	30,973	30,973	0	30,973	0	30,973
53 1412	OT PAY-RECEIPTS	126	50	50	0	50	0	50
53 1421	HOLIDAY PAY	0	50	50	0	50	0	50
53 1422	SPA HOLIDAY PREM PAY-REC	528	500	500	0	500	0	500
53 1462	EPA&SPA LONGEVITY-REC	644	500	500	0	500	0	500
53 1512	SOCIAL SEC CONTRIB-RECPT	5,413	4,643	4,669	0	4,669	0	4,669
53 1522	REG RETIRE CONTRIB-RECPT	3,180	2,175	4,215	0	4,215	0	4,215
53 1562	MED INS CONTRIB-RECPTS	4,931	4,105	5,192	0	5,192	0	5,192
TOTAL PERSONAL SERVICES		86,545	71,608	75,104	0	75,104	0	75,104
53 2800	COMMUNICATIONS & D. P.	0	4,775	4,775	0	4,775	0	4,775
TOTAL PURCHASED SERVICES		0	4,775	4,775	0	4,775	0	4,775
53 3100	ADMINISTRATIVE SUPPLIES	95	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	82,874	114,000	114,000	0	114,000	0	114,000
53 3900	OTHER MATERIALS & SUPP	1,509	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		84,478	115,000	115,000	0	115,000	0	115,000
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN. EXPENSE	595	250	250	0	250	0	250
53 5900	OTHER EXPENSES	3,337	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		3,932	400	400	0	400	0	400
TOTAL REQUIREMENTS		174,955	192,783	196,279	0	196,279	0	196,279

Fund Detail

24800 Cultural Resources - Special 2047 Gift Shop - Mariners Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	162,080	192,633	196,129	0	196,129	0	196,129
43 7990	OTHER MISC REV-PROGRAM	-8	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	0	150	150	0	150	0	150

TOTAL RECEIPTS		162,072	192,783	196,279	0	196,279	0	196,279

CHANGE IN FUND BALANCE		-12,883	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2048 Courses Workshop - Mariners Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	5,000	5,000	0	5,000	0	5,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	383	383	0	383	0	383
TOTAL PERSONAL SERVICES		0	5,383	5,383	0	5,383	0	5,383
53 2300	REPAIR SERVICES	2,750	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,750	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	50	50	0	50	0	50
53 4300	BUILDINGS-CONSTRUCTED	360	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		360	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	150	150	0	150	0	150
TOTAL REQUIREMENTS		3,110	5,583	5,583	0	5,583	0	5,583
ESTIMATED RECEIPTS								
43 7992	IMPR/PETTY CASH RE-DEP	0	150	150	0	150	0	150
43 7995	OTHER MISC REVE-GENERAL	0	5,433	5,433	0	5,433	0	5,433
TOTAL RECEIPTS		0	5,583	5,583	0	5,583	0	5,583
CHANGE IN FUND BALANCE		-3,110	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2055 Gift Shop - Southport Branch - Maritime Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	7,500	7,500	0	7,500	0	7,500
53 1512	SOCIAL SEC CONTRIB-RECPT	0	574	574	0	574	0	574
TOTAL PERSONAL SERVICES		0	8,074	8,074	0	8,074	0	8,074
53 2199	MISC CONTRACTUAL SERVICE	4,371	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	0	250	250	0	250	0	250
TOTAL PURCHASED SERVICES		4,371	250	250	0	250	0	250
53 3800	PURCHASES FOR RESALE	5,295	5,800	5,800	0	5,800	0	5,800
53 3900	OTHER MATERIALS & SUPP	3,467	0	0	0	0	0	0
TOTAL SUPPLIES		8,762	5,800	5,800	0	5,800	0	5,800
53 5900	OTHER EXPENSES	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,333	14,124	14,124	0	14,124	0	14,124
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	17,049	14,124	14,124	0	14,124	0	14,124
TOTAL RECEIPTS		17,049	14,124	14,124	0	14,124	0	14,124
CHANGE IN FUND BALANCE		3,716	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2165 GEOMAPP CGIA GRANT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	20,727	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,586	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		22,313	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,302	0	0	0	0	0	0
53 2900	OTHER SERVICES	125	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,427	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	180	0	0	0	0	0	0
TOTAL SUPPLIES		180	0	0	0	0	0	0
53 4500	EQUIPMENT	10,000	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,178	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,178	0	0	0	0	0	0
53 8166	TRANSFER TO GENERAL FUND	900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		900	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,998	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2501	REVENUE FROM ST AGENCY	43,119	0	0	0	0	0	0
TOTAL RECEIPTS		43,119	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special
 2165 GEOMAPP CGIA GRANT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	5,121	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special

2220 Historical Publications - Printing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	36,187	69,959	99,044	0	99,044	0	99,044
53 1312	REG(N S) TEMP WAGES-RECP	4,113	6,500	6,500	0	6,500	0	6,500
53 1462	EPA&SPA LONGEVITY-REC	859	400	400	0	400	0	400
53 1512	SOCIAL SEC CONTRIB-RECPT	3,079	5,883	8,074	0	8,074	0	8,074
53 1522	REG RETIRE CONTRIB-RECPT	4,844	4,601	14,094	0	14,094	0	14,094
53 1562	MED INS CONTRIB-RECPTS	4,931	11,702	15,576	0	15,576	0	15,576
53 1576	FLEXIBLE SPENDING SAVING	29	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		54,042	99,045	143,688	0	143,688	0	143,688
53 2199	MISC CONTRACTUAL SERVICE	13,699	10,000	10,000	0	10,000	0	10,000
53 2400	MAINTENANCE AGREEMENTS	270	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	50	50	0	50	0	50
53 2800	COMMUNICATIONS & D. P.	47,379	194,500	94,500	0	94,500	0	94,500
TOTAL PURCHASED SERVICES		61,348	204,550	104,550	0	104,550	0	104,550
53 3100	ADMINISTRATIVE SUPPLIES	2,096	0	0	0	0	0	0
TOTAL SUPPLIES		2,096	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXPENSE	0	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	3,064	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,064	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		120,550	305,595	250,238	0	250,238	0	250,238
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	102,143	305,595	250,238	0	250,238	0	250,238

Fund Detail

24800 Cultural Resources - Special
 2220 Historical Publications - Printing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	102,143	305,595	250,238	0	250,238	0	250,238
<hr style="border-top: 1px dashed black;"/>								
	CHANGE IN FUND BALANCE	-18,407	0	0	0	0	0	0

Fund Detail

24800 Cultural Resources - Special 2435 HPO-NPS & Golden Leaf

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	18,522	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,417	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,939	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,250	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,250	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,189	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2E01	REC-PRIVATE FUND MATCH	15,000	0	0	0	0	0	0
TOTAL RECEIPTS		15,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,189	0	0	0	0	0	0

Summary by Purpose

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2321	NC MUS OF ART SPEC FUND	1,688	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		1,688	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
2321	NC MUS OF ART SPEC FUND	1,438,242	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		1,438,242	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		1,436,554	0	0	0	0	0	0

Summary by Account

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART & ARTIFACTS	1,688	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,688	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		1,688	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	1,376	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,436,866	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		1,438,242	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		1,436,554	0	0	0	0	0	0

Position Counts Summary by Purpose

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24801 Cultural Resources - Art Museum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24801 Cultural Resources - Art Museum

2321 Museum of Art - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART & ARTIFACTS	1,688	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,688	10,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		1,688	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	1,376	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,436,866	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		1,438,242	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		1,436,554	0	0	0	0	0	0

Summary by Purpose

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2584	ROANOKE ISLAND COMM	1,721,777	2,192,457	0	0	0	0	0
2585	ROANOKE ISLAND COMM END	-252,536	0	0	0	0	0	0
2586	RIC PERFORMING ARTS FUND	252,442	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,721,683	2,192,457	0	0	0	0	0
ESTIMATED RECEIPTS								
2584	ROANOKE ISLAND COMM	1,954,091	2,192,457	0	0	0	0	0
2585	ROANOKE ISLAND COMM END	110,925	0	0	0	0	0	0
2586	RIC PERFORMING ARTS FUND	398,234	0	0	0	0	0	0
2587	RIC Buzzy Lane	91,570	0	0	0	0	0	0
TOTAL RECEIPTS		2,554,820	2,192,457	0	0	0	0	0
CHANGE IN FUND BALANCE		833,137	0	0	0	0	0	0

Summary by Account

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	955,509	1,162,402	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	51,167	95,407	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	122,670	175,000	0	0	0	0	0
53 1412	OT PAY-RECEIPTS	28	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	3,838	5,000	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	7,928	5,600	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	83,308	108,309	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	133,473	94,399	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	129,438	119,000	0	0	0	0	0
53 1572	UNEMP COMP PMTS TO ES	-928	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,256	0	0	0	0	0	0
53 1628	DISABILITY PYMT RECEIPTS	3,284	0	0	0	0	0	0
53 1631	WORKCOMP-MED PAYMENTS	2,917	5,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,493,888	1,770,117	0	0	0	0	0
53 2140	OTH INFORMATION TECH SVC	6,349	0	0	0	0	0	0
53 2185	WASTE REMOVAL RECYC SERV	0	50	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	129,191	5,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	77,747	72,000	0	0	0	0	0
53 2300	REPAIR SERVICES	93,760	30,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	8,523	40,000	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,041	23,700	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	81,231	121,400	0	0	0	0	0
53 2900	OTHER SERVICES	47,736	50,300	0	0	0	0	0
TOTAL PURCHASED SERVICES		447,578	342,450	0	0	0	0	0
53 3100	ADMINISTRATIVE SUPPLIES	4,323	3,000	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	3,643	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	4,650	1,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	11,292	32,090	0	0	0	0	0
TOTAL SUPPLIES		23,908	36,090	0	0	0	0	0
53 4500	EQUIPMENT	3,289	37,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,289	37,500	0	0	0	0	0

Summary by Account

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMIN. EXPENSE	1,563	6,000	0	0	0	0	0
53 5900	OTHER EXPENSES	3,993	300	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,556	6,300	0	0	0	0	0
53 6901	FRIENDS OF ELIZABETH II	-252,536	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-252,536	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,721,683	2,192,457	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	26,000	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	29,239	43,000	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	326,406	355,000	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	44,830	545,666	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	109,769	0	0	0	0	0	0
43 7992	IMPR/PETTY CASH RE-DEP	300	300	0	0	0	0	0
43 7995	OTHER MISC REVE-GENERAL	2,911	30,000	0	0	0	0	0
43 8130	TR FROM FUND 1230	13,541	15,000	0	0	0	0	0
43 8174	TRANSFER IN	81,670	0	0	0	0	0	0
43 8181	TR FR GEN FUND	1,920,154	1,203,491	0	0	0	0	0
TOTAL RECEIPTS		2,554,820	2,192,457	0	0	0	0	0
CHANGE IN FUND BALANCE		833,137	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

2584	ROANOKE ISLAND COMM	33.40	35.00	.00	.00	.00	.00	.00
2586	RIC PERFORMING ARTS FUND	1.60	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		35.00	35.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24802 Cultural Resources - Roanoke Island Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	33.00	35.00	.00	.00	.00	.00	.00
53 1212	SPA-REG SALARIES-RECPT	2.00	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		35.00	35.00	.00	.00	.00	.00	.00

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	902,740	1,162,402	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	51,167	95,407	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	122,670	175,000	0	0	0	0	0
53 1412	OT PAY-RECEIPTS	28	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	3,624	5,000	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	7,928	5,600	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	79,368	108,309	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	126,522	94,399	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	123,192	119,000	0	0	0	0	0
53 1572	UNEMP COMP PMTS TO ES	-928	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,161	0	0	0	0	0	0
53 1628	DISABILITY PYMT RECEIPTS	3,284	0	0	0	0	0	0
53 1631	WORKCOMP-MED PAYMENTS	2,917	5,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,423,673	1,770,117	0	0	0	0	0
53 2140	OTH INFORMATION TECH SVC	6,349	0	0	0	0	0	0
53 2185	WASTE REMOVAL RECYC SERV	0	50	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,793	5,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	77,747	72,000	0	0	0	0	0
53 2300	REPAIR SERVICES	93,667	30,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	8,523	40,000	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,041	23,700	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	17,873	121,400	0	0	0	0	0
53 2900	OTHER SERVICES	47,736	50,300	0	0	0	0	0
TOTAL PURCHASED SERVICES		265,729	342,450	0	0	0	0	0
53 3100	ADMINISTRATIVE SUPPLIES	4,323	3,000	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	3,643	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	4,650	1,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	11,292	32,090	0	0	0	0	0
TOTAL SUPPLIES		23,908	36,090	0	0	0	0	0
53 4500	EQUIPMENT	2,911	37,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,911	37,500	0	0	0	0	0
53 5800	OTHER ADMIN. EXPENSE	1,563	6,000	0	0	0	0	0
53 5900	OTHER EXPENSES	3,993	300	0	0	0	0	0

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		5,556	6,300	0	0	0	0	0

TOTAL REQUIREMENTS		1,721,777	2,192,457	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4410 RENTAL OF REAL PROPERTY	16,982	43,000	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	244,776	355,000	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	44,620	545,666	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	109,769	0	0	0	0	0	0
43	7992 IMPR/PETTY CASH RE-DEP	300	300	0	0	0	0	0
43	7995 OTHER MISC REVE-GENERAL	2,183	30,000	0	0	0	0	0
43	8130 TR FROM FUND 1230	13,541	15,000	0	0	0	0	0
43	8181 TR FR GEN FUND	1,521,920	1,203,491	0	0	0	0	0

TOTAL RECEIPTS		1,954,091	2,192,457	0	0	0	0	0

CHANGE IN FUND BALANCE		232,314	0	0	0	0	0	0

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2585 Roanoke Island Commission Endowment Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6901	FRIENDS OF ELIZABETH II	-252,536	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-252,536	0	0	0	0	0	0

TOTAL REQUIREMENTS		-252,536	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3122	STIF INT INC-GEN REV	26,000	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	2,357	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	81,630	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	210	0	0	0	0	0	0
43 7995	OTHER MISC REVE-GENERAL	728	0	0	0	0	0	0

TOTAL RECEIPTS		110,925	0	0	0	0	0	0

CHANGE IN FUND BALANCE		363,461	0	0	0	0	0	0

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2586 Roanoke Island Commission-Performing Arts Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	52,769	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	214	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,940	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	6,951	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	6,246	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	95	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		70,215	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	118,398	0	0	0	0	0	0
53 2300	REPAIR SERVICES	93	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	63,358	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		181,849	0	0	0	0	0	0
53 4500	EQUIPMENT	378	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		378	0	0	0	0	0	0
TOTAL REQUIREMENTS		252,442	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8181	TR FR GEN FUND	398,234	0	0	0	0	0	0
TOTAL RECEIPTS		398,234	0	0	0	0	0	0
CHANGE IN FUND BALANCE		145,792	0	0	0	0	0	0

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2587 Roanoke Island Commission-Buzzy Lane

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4410	RENTAL OF REAL PROPERTY	9,900	0	0	0	0	0	0
43 8174	TRANSFER IN	81,670	0	0	0	0	0	0

TOTAL RECEIPTS		91,570	0	0	0	0	0	0

CHANGE IN FUND BALANCE		91,570	0	0	0	0	0	0

Summary by Purpose

24803 Cultural Resources - Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2900 Lila Wallace/RD Grant	0	7,000	7,000	0	7,000	0	7,000
TOTAL REQUIREMENTS		0	7,000	7,000	0	7,000	0	7,000
ESTIMATED RECEIPTS								
	2900 Lila Wallace/RD Grant	52	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		52	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		52	0	0	0	0	0	0

Summary by Account

24803 Cultural Resources - Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		0	7,000	7,000	0	7,000	0	7,000
TOTAL REQUIREMENTS		0	7,000	7,000	0	7,000	0	7,000
ESTIMATED RECEIPTS								
43	3122 STIF INT INC-GEN REV	52	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		52	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		52	0	0	0	0	0	0

Position Counts Summary by Purpose

24803 Cultural Resources - Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24803 Cultural Resources - Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24803 Cultural Resources - Special Revenue

2900 Lila Wallace Research and Development Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		0	7,000	7,000	0	7,000	0	7,000
TOTAL REQUIREMENTS		0	7,000	7,000	0	7,000	0	7,000
ESTIMATED RECEIPTS								
43	3122 STIF INT INC-GEN REV	52	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		52	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		52	0	0	0	0	0	0

Summary by Purpose

24804 Cultural Resources - Special - Tryon Palace

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2260 Tryon Palace Fund	359,726	352,326	739,542	0	739,542	0	739,542
TOTAL REQUIREMENTS		359,726	352,326	739,542	0	739,542	0	739,542
ESTIMATED RECEIPTS								
	2260 Tryon Palace Fund	511,386	352,326	739,542	0	739,542	0	739,542
TOTAL RECEIPTS		511,386	352,326	739,542	0	739,542	0	739,542
CHANGE IN FUND BALANCE		151,660	0	0	0	0	0	0

Summary by Account

24804 Cultural Resources - Special - Tryon Palace

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	257,518	158,115	495,830	0	495,830	0	495,830
53 1412	OT PAY-RECEIPTS	112	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	425	0	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	1,157	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	19,047	12,096	37,932	0	37,932	0	37,932
53 1522	REG RETIRE CONTRIB-RECPT	34,009	22,500	70,556	0	70,556	0	70,556
53 1562	MED INS CONTRIB-RECPTS	39,037	25,960	88,264	0	88,264	0	88,264
53 1576	FLEXIBLE SPENDING SAVING	132	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		351,437	218,671	692,582	0	692,582	0	692,582
53 2300	REPAIR SERVICES	2	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	1	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	2	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	8,569	8,569	0	8,569	0	8,569
TOTAL SUPPLIES		4	8,569	8,569	0	8,569	0	8,569
53 4500	EQUIPMENT	1	38,391	38,391	0	38,391	0	38,391
TOTAL PROPERTY, PLANT & EQUIPMT		1	38,391	38,391	0	38,391	0	38,391
53 5900	OTHER EXPENSES	8,281	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,281	0	0	0	0	0	0
53 8178	TR TO BC 40814	0	86,695	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	86,695	0	0	0	0	0
TOTAL REQUIREMENTS		359,726	352,326	739,542	0	739,542	0	739,542

Summary by Account

24804 Cultural Resources - Special - Tryon Palace

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,542	0	0	0	0	0	0
43 3122	STIF INT INC-GEN REV	2,663	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	506,252	352,326	739,542	0	739,542	0	739,542
43 7113	INSURANCE RECOVERIES	929	0	0	0	0	0	0

TOTAL RECEIPTS		511,386	352,326	739,542	0	739,542	0	739,542

CHANGE IN FUND BALANCE		151,660	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24804 Cultural Resources - Special - Tryon Palace

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2260 Tryon Palace Fund	14.00	.00	17.00	.00	17.00	.00	17.00

	TOTAL REQUIREMENTS	14.00	.00	17.00	.00	17.00	.00	17.00

**Position Counts
Summary by Account**

24804 Cultural Resources - Special - Tryon Palace

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14.00	.00	17.00	.00	17.00	.00	17.00
TOTAL REQUIREMENTS		14.00	.00	17.00	.00	17.00	.00	17.00

Fund Detail

24804 Cultural Resources - Special - Tryon Palace

2260 Tryon Palace Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	257,518	158,115	495,830	0	495,830	0	495,830
53 1412	OT PAY-RECEIPTS	112	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	425	0	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	1,157	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	19,047	12,096	37,932	0	37,932	0	37,932
53 1522	REG RETIRE CONTRIB-RECPT	34,009	22,500	70,556	0	70,556	0	70,556
53 1562	MED INS CONTRIB-RECPTS	39,037	25,960	88,264	0	88,264	0	88,264
53 1576	FLEXIBLE SPENDING SAVING	132	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		351,437	218,671	692,582	0	692,582	0	692,582
53 2300	REPAIR SERVICES	2	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	1	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	2	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	8,569	8,569	0	8,569	0	8,569
TOTAL SUPPLIES		4	8,569	8,569	0	8,569	0	8,569
53 4500	EQUIPMENT	1	38,391	38,391	0	38,391	0	38,391
TOTAL PROPERTY, PLANT & EQUIPMT		1	38,391	38,391	0	38,391	0	38,391
53 5900	OTHER EXPENSES	8,281	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,281	0	0	0	0	0	0
53 8178	TR TO BC 40814	0	86,695	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	86,695	0	0	0	0	0

Fund Detail

24804 Cultural Resources - Special - Tryon Palace

2260 Tryon Palace Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		359,726	352,326	739,542	0	739,542	0	739,542

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	1,542	0	0	0	0	0	0
43	3122 STIF INT INC-GEN REV	2,663	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	506,252	352,326	739,542	0	739,542	0	739,542
43	7113 INSURANCE RECOVERIES	929	0	0	0	0	0	0

TOTAL RECEIPTS		511,386	352,326	739,542	0	739,542	0	739,542

CHANGE IN FUND BALANCE		151,660	0	0	0	0	0	0

Summary by Purpose

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2350	NCARTS-DOT-AFRICAN AMERI	69,000	0	0	0	0	0	0
2351	NCARTS-DOT-BLUE RIDGE	17,000	0	0	0	0	0	0
2352	NCARTS- DOT-HIST HAPP VA	10,000	0	0	0	0	0	0
2610	GOLDEN LEAF-2ND SATURDAY	14,148	0	0	0	0	0	0
2650	HIST PRES TAX CREDIT FEE	311,027	192,776	255,916	0	255,916	0	255,916
2655	MUSEUM OF HISTORY	2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		423,175	192,776	255,916	0	255,916	0	255,916
ESTIMATED RECEIPTS								
2350	NCARTS-DOT-AFRICAN AMERI	69,000	0	0	0	0	0	0
2351	NCARTS-DOT-BLUE RIDGE	37,000	0	0	0	0	0	0
2352	NCARTS- DOT-HIST HAPP VA	12,474	0	0	0	0	0	0
2650	HIST PRES TAX CREDIT FEE	186,750	192,776	255,916	0	255,916	0	255,916
2655	MUSEUM OF HISTORY	2,475	0	0	0	0	0	0
TOTAL RECEIPTS		307,699	192,776	255,916	0	255,916	0	255,916
CHANGE IN FUND BALANCE		-115,476	0	0	0	0	0	0

Summary by Account

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	161,687	118,834	154,464	0	154,464	0	154,464
53 1312	REG(N S) TEMP WAGES-RECP	22,350	30,000	35,000	0	35,000	0	35,000
53 1412	OT PAY-RECEIPTS	126	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	20	0	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	1,176	1,304	1,304	0	1,304	0	1,304
53 1512	SOCIAL SEC CONTRIB-RECPT	13,538	10,885	14,494	0	14,494	0	14,494
53 1522	REG RETIRE CONTRIB-RECPT	21,369	11,607	21,290	0	21,290	0	21,290
53 1562	MED INS CONTRIB-RECPTS	22,385	14,146	23,364	0	23,364	0	23,364
53 1576	FLEXIBLE SPENDING SAVING	246	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		242,897	186,776	249,916	0	249,916	0	249,916
53 2199	MISC CONTRACTUAL SERVICE	162,421	0	0	0	0	0	0
53 2500	RENTAL / LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP. EXP.	12,584	3,000	3,000	0	3,000	0	3,000
53 2800	COMMUNICATIONS & D. P.	2,848	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		177,853	4,000	4,000	0	4,000	0	4,000
53 3100	ADMINISTRATIVE SUPPLIES	345	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	80	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		425	2,000	2,000	0	2,000	0	2,000
53 4600	ART & ARTIFACTS	2,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		423,175	192,776	255,916	0	255,916	0	255,916
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	2,475	0	0	0	0	0	0
43 5900	OTHER LIC, FEES & PERMIT	186,750	192,776	255,916	0	255,916	0	255,916
53 8301	REIMBURSE FROM DOT	118,474	0	0	0	0	0	0

Summary by Account

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	307,699	192,776	255,916	0	255,916	0	255,916

	CHANGE IN FUND BALANCE	-115,476	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----	-----	-----	-----	-----	-----	-----	-----	-----
2650	HIST PRES TAX CREDIT FEE	4.50	3.00	4.50	.00	4.50	.00	4.50

TOTAL REQUIREMENTS		4.50	3.00	4.50	.00	4.50	.00	4.50

**Position Counts
Summary by Account**

24805 Cultural Resources - Special - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4.50	3.00	4.50	.00	4.50	.00	4.50
TOTAL REQUIREMENTS		4.50	3.00	4.50	.00	4.50	.00	4.50

Fund Detail

24805 Cultural Resources - Special - General Fund

2350 NCARTS-DOT-AFRICAN AMERI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	69,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		69,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		69,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8301 REIMBURSE FROM DOT	69,000	0	0	0	0	0	0
TOTAL RECEIPTS		69,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24805 Cultural Resources - Special - General Fund

2351 NCARTS-DOT-BLUE RIDGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	17,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		17,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8301 REIMBURSE FROM DOT	37,000	0	0	0	0	0	0
TOTAL RECEIPTS		37,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		20,000	0	0	0	0	0	0

Fund Detail

24805 Cultural Resources - Special - General Fund

2352 NCARTS- DOT-HIST HAPP VA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	10,000	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		10,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	8301 REIMBURSE FROM DOT	12,474	0	0	0	0	0	0

TOTAL RECEIPTS		12,474	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,474	0	0	0	0	0	0

Fund Detail

24805 Cultural Resources - Special - General Fund

2610 GOLDEN LEAF-2ND SATURDAY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	14,148	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		14,148	0	0	0	0	0	0

TOTAL REQUIREMENTS		14,148	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-14,148	0	0	0	0	0	0

Fund Detail

24805 Cultural Resources - Special - General Fund

2650 Historical Commission Tax Credit Application Review Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	161,687	118,834	154,464	0	154,464	0	154,464
53 1312	REG(N S) TEMP WAGES-RECP	22,350	30,000	35,000	0	35,000	0	35,000
53 1412	OT PAY-RECEIPTS	126	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	20	0	0	0	0	0	0
53 1462	EPA&SPA LONGEVITY-REC	1,176	1,304	1,304	0	1,304	0	1,304
53 1512	SOCIAL SEC CONTRIB-RECPT	13,538	10,885	14,494	0	14,494	0	14,494
53 1522	REG RETIRE CONTRIB-RECPT	21,369	11,607	21,290	0	21,290	0	21,290
53 1562	MED INS CONTRIB-RECPTS	22,385	14,146	23,364	0	23,364	0	23,364
53 1576	FLEXIBLE SPENDING SAVING	246	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		242,897	186,776	249,916	0	249,916	0	249,916
53 2199	MISC CONTRACTUAL SERVICE	52,273	0	0	0	0	0	0
53 2500	RENTAL / LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP. EXP.	12,584	3,000	3,000	0	3,000	0	3,000
53 2800	COMMUNICATIONS & D. P.	2,848	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		67,705	4,000	4,000	0	4,000	0	4,000
53 3100	ADMINISTRATIVE SUPPLIES	345	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	80	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		425	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		311,027	192,776	255,916	0	255,916	0	255,916
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES & PERMIT	186,750	192,776	255,916	0	255,916	0	255,916
TOTAL RECEIPTS		186,750	192,776	255,916	0	255,916	0	255,916

Fund Detail

24805 Cultural Resources - Special - General Fund

2650 Historical Commission Tax Credit Application Review Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-124,277	0	0	0	0	0	0

Fund Detail

24805 Cultural Resources - Special - General Fund

2655 MUSEUM OF HISTORY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 4600	ART & ARTIFACTS	2,000	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		2,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4390	OTH SALES OF GDS OR PUBL	2,475	0	0	0	0	0	0

TOTAL RECEIPTS		2,475	0	0	0	0	0	0

CHANGE IN FUND BALANCE		475	0	0	0	0	0	0

Summary by Purpose

24806 Cultural Resources-Interest Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2601	BENTONVILLE BATTLEFIELD	54,368	0	8,612	0	8,612	0	8,612
TOTAL REQUIREMENTS		54,368	0	8,612	0	8,612	0	8,612
ESTIMATED RECEIPTS								
2601	BENTONVILLE BATTLEFIELD	67,330	0	8,612	0	8,612	0	8,612
TOTAL RECEIPTS		67,330	0	8,612	0	8,612	0	8,612
CHANGE IN FUND BALANCE		12,962	0	0	0	0	0	0

Summary by Account

24806 Cultural Resources-Interest Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	9,273	0	8,000	0	8,000	0	8,000
53 1412	OT PAY-RECEIPTS	58	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	823	0	612	0	612	0	612
53 1562	MED INS CONTRIB-RECPTS	422	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,576	0	8,612	0	8,612	0	8,612
53 2199	MISC CONTRACTUAL SERVICE	70	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		70	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	145	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	28,034	0	0	0	0	0	0
TOTAL SUPPLIES		28,179	0	0	0	0	0	0
53 4100	LAND	10,754	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,754	0	0	0	0	0	0
53 5900	OTHER EXPENSES	287	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		287	0	0	0	0	0	0
53 8166	TRANSFER TO GENERAL FUND	4,502	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,502	0	0	0	0	0	0
TOTAL REQUIREMENTS		54,368	0	8,612	0	8,612	0	8,612
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	365	0	612	0	612	0	612
43 4390	OTH SALES OF GDS OR PUBL	19,848	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	27,260	0	8,000	0	8,000	0	8,000

Summary by Account
24806 Cultural Resources-Interest Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 6200	NONCAPITAL GIFTS	19,857	0	0	0	0	0	0

TOTAL RECEIPTS		67,330	0	8,612	0	8,612	0	8,612

CHANGE IN FUND BALANCE		12,962	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24806 Cultural Resources-Interest Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24806 Cultural Resources-Interest Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24806 Cultural Resources-Interest Earning Special Revenue

2601 Bentonville Battlefield

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	9,273	0	8,000	0	8,000	0	8,000
53 1412	OT PAY-RECEIPTS	58	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	823	0	612	0	612	0	612
53 1562	MED INS CONTRIB-RECPTS	422	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,576	0	8,612	0	8,612	0	8,612
53 2199	MISC CONTRACTUAL SERVICE	70	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		70	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	145	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	28,034	0	0	0	0	0	0
TOTAL SUPPLIES		28,179	0	0	0	0	0	0
53 4100	LAND	10,754	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,754	0	0	0	0	0	0
53 5900	OTHER EXPENSES	287	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		287	0	0	0	0	0	0
53 8166	TRANSFER TO GENERAL FUND	4,502	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,502	0	0	0	0	0	0
TOTAL REQUIREMENTS		54,368	0	8,612	0	8,612	0	8,612
ESTIMATED RECEIPTS								
43 3122	STIF INT INC-GEN REV	365	0	612	0	612	0	612
43 4390	OTH SALES OF GDS OR PUBL	19,848	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	27,260	0	8,000	0	8,000	0	8,000
43 6200	NONCAPITAL GIFTS	19,857	0	0	0	0	0	0

Fund Detail

24806 Cultural Resources-Interest Earning Special Revenue

2601 Bentonville Battlefield

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	67,330	0	8,612	0	8,612	0	8,612

	CHANGE IN FUND BALANCE	12,962	0	0	0	0	0	0

Summary by Purpose

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2723	HISTORIC BATH	0	0	7,400	0	7,400	0	7,400
2728	CSS NEUSE & GO CASWELL M	0	0	783	0	783	0	783
2729	DUKE HOMESTEAD	0	0	6,000	0	6,000	0	6,000
2732	FORT FISHER	0	0	8,500	0	8,500	0	8,500
2733	HISTORIC HALIFAX	0	0	1,011	0	1,011	0	1,011
2737	HISTORIC EDENTON	0	0	4,961	0	4,961	0	4,961
2739	POLK MEMORIAL	0	0	4,521	0	4,521	0	4,521
2740	REED GOLD MINE	0	0	48,500	0	48,500	0	48,500
2741	STATE HISTORIC SITES FUN	131,757	0	63,875	0	63,875	0	63,875
2742	TOWN CREEK INDIAN MOUND	0	0	12,000	0	12,000	0	12,000
2744	THOMAS WOLFE MEMORIAL	0	0	5,000	0	5,000	0	5,000
2746	HISTORIC STAGVILLE	0	0	15,000	0	15,000	0	15,000
2748	CSS NEUSE - QUEEN STREET	0	0	5,000	0	5,000	0	5,000
2749	STATE CAPITOL	0	0	13,078	0	13,078	0	13,078
2750	SOMERSET PLACE	0	0	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		131,757	0	199,129	0	199,129	0	199,129
ESTIMATED RECEIPTS								
2723	HISTORIC BATH	0	0	7,400	0	7,400	0	7,400
2728	CSS NEUSE & GO CASWELL M	0	0	783	0	783	0	783
2729	DUKE HOMESTEAD	0	0	6,000	0	6,000	0	6,000
2732	FORT FISHER	0	0	8,500	0	8,500	0	8,500
2733	HISTORIC HALIFAX	0	0	1,011	0	1,011	0	1,011
2737	HISTORIC EDENTON	0	0	4,961	0	4,961	0	4,961
2739	POLK MEMORIAL	0	0	4,521	0	4,521	0	4,521
2740	REED GOLD MINE	0	0	48,500	0	48,500	0	48,500
2741	STATE HISTORIC SITES FUN	231,915	0	63,875	0	63,875	0	63,875
2742	TOWN CREEK INDIAN MOUND	0	0	12,000	0	12,000	0	12,000
2744	THOMAS WOLFE MEMORIAL	0	0	5,000	0	5,000	0	5,000
2746	HISTORIC STAGVILLE	0	0	15,000	0	15,000	0	15,000
2748	CSS NEUSE - QUEEN STREET	0	0	5,000	0	5,000	0	5,000
2749	STATE CAPITOL	0	0	13,078	0	13,078	0	13,078
2750	SOMERSET PLACE	0	0	3,500	0	3,500	0	3,500

Summary by Purpose

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	231,915	0	199,129	0	199,129	0	199,129

	CHANGE IN FUND BALANCE	100,158	0	0	0	0	0	0

Summary by Account

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	98,508	0	153,912	0	153,912	0	153,912
53 1412	OT PAY-RECEIPTS	155	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	293	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	7,482	0	12,477	0	12,477	0	12,477
TOTAL PERSONAL SERVICES		106,438	0	166,389	0	166,389	0	166,389
53 2187	PEST CONTROL AGREEMENT	62	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	705	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,526	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	344	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	102	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,739	0	0	0	0	0	0
53 3100	ADMINISTRATIVE SUPPLIES	634	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2,880	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	693	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,904	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,459	0	14,029	0	14,029	0	14,029
TOTAL SUPPLIES		9,570	0	14,029	0	14,029	0	14,029
53 4500	EQUIPMENT	3,795	0	9,300	0	9,300	0	9,300
53 4600	ART & ARTIFACTS	5,416	0	8,411	0	8,411	0	8,411
TOTAL PROPERTY, PLANT & EQUIPMT		9,211	0	17,711	0	17,711	0	17,711
53 5900	OTHER EXPENSES	965	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		965	0	1,000	0	1,000	0	1,000
53 8166	TRANSFER TO GENERAL FUND	2,834	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,834	0	0	0	0	0	0

Summary by Account

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		131,757	0	199,129	0	199,129	0	199,129

ESTIMATED RECEIPTS								

43 3122	STIF INT INC-GEN REV	251	0	0	0	0	0	0
43 4170	UTILITY SALES AND SERVIC	1,815	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	73	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	54,561	0	14,521	0	14,521	0	14,521
43 5600	REGISTRATION FEES	100	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	65,848	0	69,736	0	69,736	0	69,736
43 5900	OTHER LIC, FEES & PERMIT	125	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	86,290	0	114,872	0	114,872	0	114,872
43 7113	INSURANCE RECOVERIES	22,852	0	0	0	0	0	0

TOTAL RECEIPTS		231,915	0	199,129	0	199,129	0	199,129

CHANGE IN FUND BALANCE		100,158	0	0	0	0	0	0

Position Counts Summary by Purpose

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24807 Interest Earning from Historical Sites

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24807 Interest Earning from Historical Sites

2723 Historic Bath

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,617	0	4,617	0	4,617
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	383	0	383	0	383
TOTAL PERSONAL SERVICES		0	0	5,000	0	5,000	0	5,000
53 4600	ART & ARTIFACTS	0	0	2,400	0	2,400	0	2,400
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,400	0	2,400	0	2,400
TOTAL REQUIREMENTS		0	0	7,400	0	7,400	0	7,400
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	900	0	900	0	900
43 5700	GATE/ADMISSION FEES	0	0	1,500	0	1,500	0	1,500
43 6200	NONCAPITAL GIFTS	0	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		0	0	7,400	0	7,400	0	7,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2728 CSS NEUSE & GO CASWELL M

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	723	0	723	0	723
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	60	0	60	0	60
TOTAL PERSONAL SERVICES		0	0	783	0	783	0	783
TOTAL REQUIREMENTS		0	0	783	0	783	0	783
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	783	0	783	0	783
TOTAL RECEIPTS		0	0	783	0	783	0	783
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2729 DUKE HOMESTEAD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	5,541	0	5,541	0	5,541
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	459	0	459	0	459
TOTAL PERSONAL SERVICES		0	0	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		0	0	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	6,000	0	6,000	0	6,000
TOTAL RECEIPTS		0	0	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2732 FORT FISHER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	7,850	0	7,850	0	7,850
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	650	0	650	0	650
TOTAL PERSONAL SERVICES		0	0	8,500	0	8,500	0	8,500
TOTAL REQUIREMENTS		0	0	8,500	0	8,500	0	8,500
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		0	0	8,500	0	8,500	0	8,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2733 HISTORIC HALIFAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART & ARTIFACTS	0	0	1,011	0	1,011	0	1,011
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,011	0	1,011	0	1,011
TOTAL REQUIREMENTS		0	0	1,011	0	1,011	0	1,011
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	1,011	0	1,011	0	1,011
TOTAL RECEIPTS		0	0	1,011	0	1,011	0	1,011
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2737 HISTORIC EDENTON

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	2,700	0	2,700	0	2,700
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	207	0	207	0	207
TOTAL PERSONAL SERVICES		0	0	2,907	0	2,907	0	2,907
53 3900	OTHER MATERIALS & SUPP	0	0	2,054	0	2,054	0	2,054
TOTAL SUPPLIES		0	0	2,054	0	2,054	0	2,054
TOTAL REQUIREMENTS		0	0	4,961	0	4,961	0	4,961
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	600	0	600	0	600
43 5700	GATE/ADMISSION FEES	0	0	4,361	0	4,361	0	4,361
TOTAL RECEIPTS		0	0	4,961	0	4,961	0	4,961
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2739 POLK MEMORIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,199	0	4,199	0	4,199
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	322	0	322	0	322
TOTAL PERSONAL SERVICES		0	0	4,521	0	4,521	0	4,521
TOTAL REQUIREMENTS		0	0	4,521	0	4,521	0	4,521
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	4,521	0	4,521	0	4,521
TOTAL RECEIPTS		0	0	4,521	0	4,521	0	4,521
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2740 REED GOLD MINE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	33,000	0	33,000	0	33,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	2,525	0	2,525	0	2,525
TOTAL PERSONAL SERVICES		0	0	35,525	0	35,525	0	35,525
53 3900	OTHER MATERIALS & SUPP	0	0	6,975	0	6,975	0	6,975
TOTAL SUPPLIES		0	0	6,975	0	6,975	0	6,975
53 4600	ART & ARTIFACTS	0	0	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,000	0	5,000	0	5,000
53 5900	OTHER EXPENSES	0	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	0	48,500	0	48,500	0	48,500
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	3,500	0	3,500	0	3,500
43 6200	NONCAPITAL GIFTS	0	0	45,000	0	45,000	0	45,000
TOTAL RECEIPTS		0	0	48,500	0	48,500	0	48,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2741 STATE HISTORIC SITES FUN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	98,508	0	58,990	0	58,990	0	58,990
53 1412	OT PAY-RECEIPTS	155	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREM PAY-REC	293	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	7,482	0	4,885	0	4,885	0	4,885
TOTAL PERSONAL SERVICES		106,438	0	63,875	0	63,875	0	63,875
53 2187	PEST CONTROL AGREEMENT	62	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	705	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,526	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	344	0	0	0	0	0	0
53 2800	COMMUNICATIONS & D. P.	102	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,739	0	0	0	0	0	0
53 3100	ADMINISTRATIVE SUPPLIES	634	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2,880	0	0	0	0	0	0
53 3300	VEH/EQUIP OPER. SUPPLIES	693	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,904	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,459	0	0	0	0	0	0
TOTAL SUPPLIES		9,570	0	0	0	0	0	0
53 4500	EQUIPMENT	3,795	0	0	0	0	0	0
53 4600	ART & ARTIFACTS	5,416	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,211	0	0	0	0	0	0
53 5900	OTHER EXPENSES	965	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		965	0	0	0	0	0	0
53 8166	TRANSFER TO GENERAL FUND	2,834	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,834	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2741 STATE HISTORIC SITES FUN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		131,757	0	63,875	0	63,875	0	63,875

ESTIMATED RECEIPTS								

43	3122 STIF INT INC-GEN REV	251	0	0	0	0	0	0
43	4170 UTILITY SALES AND SERVIC	1,815	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	73	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	54,561	0	0	0	0	0	0
43	5600 REGISTRATION FEES	100	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	65,848	0	63,875	0	63,875	0	63,875
43	5900 OTHER LIC, FEES & PERMIT	125	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	86,290	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	22,852	0	0	0	0	0	0

TOTAL RECEIPTS		231,915	0	63,875	0	63,875	0	63,875

CHANGE IN FUND BALANCE		100,158	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2742 TOWN CREEK INDIAN MOUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	11,082	0	11,082	0	11,082
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	918	0	918	0	918
TOTAL PERSONAL SERVICES		0	0	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS		0	0	12,000	0	12,000	0	12,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	12,000	0	12,000	0	12,000
TOTAL RECEIPTS		0	0	12,000	0	12,000	0	12,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2744 THOMAS WOLFE MEMORIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,617	0	4,617	0	4,617
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	383	0	383	0	383
TOTAL PERSONAL SERVICES		0	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		0	0	5,000	0	5,000	0	5,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		0	0	5,000	0	5,000	0	5,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2746 HISTORIC STAGVILLE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	13,852	0	13,852	0	13,852
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	1,148	0	1,148	0	1,148
TOTAL PERSONAL SERVICES		0	0	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		0	0	15,000	0	15,000	0	15,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		0	0	15,000	0	15,000	0	15,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2748 CSS NEUSE - QUEEN STREET

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	0	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	0	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		0	0	5,000	0	5,000	0	5,000
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		0	0	5,000	0	5,000	0	5,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites

2749 STATE CAPITOL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	3,509	0	3,509	0	3,509
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	269	0	269	0	269
TOTAL PERSONAL SERVICES		0	0	3,778	0	3,778	0	3,778
53 4500	EQUIPMENT	0	0	9,300	0	9,300	0	9,300
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	9,300	0	9,300	0	9,300
TOTAL REQUIREMENTS		0	0	13,078	0	13,078	0	13,078
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	13,078	0	13,078	0	13,078
TOTAL RECEIPTS		0	0	13,078	0	13,078	0	13,078
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24807 Interest Earning from Historical Sites 2750 SOMERSET PLACE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	3,232	0	3,232	0	3,232
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	268	0	268	0	268
TOTAL PERSONAL SERVICES		0	0	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		0	0	3,500	0	3,500	0	3,500
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		0	0	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24808 State History Museums - Spec

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24808 State History Museums - Spec

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24808 State History Museums - Spec

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24808 State History Museums - Spec

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24809 Maritime Museum-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24809 Maritime Museum-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24809 Maritime Museum-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24809 Maritime Museum-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24810 DCR Int Earning Special Rev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24810 DCR Int Earning Special Rev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24810 DCR Int Earning Special Rev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24810 DCR Int Earning Special Rev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24811 DCR Int Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2230 Arch & Records Mgt Spec	0	0	883,905	0	883,905	0	883,905
TOTAL REQUIREMENTS		0	0	883,905	0	883,905	0	883,905
ESTIMATED RECEIPTS								
	2230 Arch & Records Mgt Spec	0	0	883,905	0	883,905	0	883,905
TOTAL RECEIPTS		0	0	883,905	0	883,905	0	883,905
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24811 DCR Int Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	647,951	0	647,951	0	647,951
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	49,568	0	49,568	0	49,568
53 1522	REG RETIRE CONTRIB-RECPT	0	0	92,203	0	92,203	0	92,203
53 1562	MED INS CONTRIB-RECPTS	0	0	94,183	0	94,183	0	94,183
TOTAL PERSONAL SERVICES		0	0	883,905	0	883,905	0	883,905
TOTAL REQUIREMENTS		0	0	883,905	0	883,905	0	883,905
ESTIMATED RECEIPTS								
43 8120	TRANS FROM ST TREAS	0	0	883,905	0	883,905	0	883,905
TOTAL RECEIPTS		0	0	883,905	0	883,905	0	883,905
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24811 DCR Int Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2230 Arch & Records Mgt Spec	.00	.00	18.14	.00	18.14	.00	18.14
TOTAL REQUIREMENTS		.00	.00	18.14	.00	18.14	.00	18.14

Position Counts Summary by Account

24811 DCR Int Earning Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	.00	18.14	.00	18.14	.00	18.14
TOTAL REQUIREMENTS		.00	.00	18.14	.00	18.14	.00	18.14

Fund Detail

24811 DCR Int Earning Special Revenue

2230 Archival & Records Management-Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	647,951	0	647,951	0	647,951
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	49,568	0	49,568	0	49,568
53 1522	REG RETIRE CONTRIB-RECPT	0	0	92,203	0	92,203	0	92,203
53 1562	MED INS CONTRIB-RECPTS	0	0	94,183	0	94,183	0	94,183
TOTAL PERSONAL SERVICES		0	0	883,905	0	883,905	0	883,905
TOTAL REQUIREMENTS		0	0	883,905	0	883,905	0	883,905
ESTIMATED RECEIPTS								
43 8120	TRANS FROM ST TREAS	0	0	883,905	0	883,905	0	883,905
TOTAL RECEIPTS		0	0	883,905	0	883,905	0	883,905
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5241	HISTORIC SITES SALES	46,012	94,111	92,025	0	92,025	0	92,025
TOTAL REQUIREMENTS		46,012	94,111	92,025	0	92,025	0	92,025
ESTIMATED RECEIPTS								
5241	HISTORIC SITES SALES	55,017	94,111	92,025	0	92,025	0	92,025
TOTAL RECEIPTS		55,017	94,111	92,025	0	92,025	0	92,025
CHANGE IN FUND BALANCE		9,005	0	0	0	0	0	0

Summary by Account

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	26,430	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECEI	218	4,940	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	17	2,400	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	1,887	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	3,854	0	0	0	0	0
TOTAL PERSONAL SERVICES		235	39,511	0	0	0	0	0
53 2300	REPAIR SERVICES	0	100	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	120	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	0	580	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	800	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	25,769	53,000	92,025	0	92,025	0	92,025
53 3900	OTHER MATERIALS & SUPP	0	280	0	0	0	0	0
TOTAL SUPPLIES		25,769	53,280	92,025	0	92,025	0	92,025
53 4500	EQUIPMENT	0	100	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	100	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	420	0	0	0	0	0
53 5900	OTHER EXPENSES	8	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8	420	0	0	0	0	0
53 8177	TRANSFER TO BC 54803	20,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,012	94,111	92,025	0	92,025	0	92,025

Summary by Account

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	2,371	15,338	15,338	0	15,338	0	15,338
43 4390	OTH SALES OF GDS OR PUBL	52,646	77,273	76,687	0	76,687	0	76,687
43 6200	GIFTS	0	1,500	0	0	0	0	0

TOTAL RECEIPTS		55,017	94,111	92,025	0	92,025	0	92,025

CHANGE IN FUND BALANCE		9,005	0	0	0	0	0	0

Position Counts Summary by Purpose

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5241 HISTORIC SITES SALES	.00	3.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		.00	3.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54800 Cultural Resources - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	3.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		.00	3.00	.00	.00	.00	.00	.00

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	26,430	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECEI	218	4,940	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	17	2,400	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	1,887	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	3,854	0	0	0	0	0
TOTAL PERSONAL SERVICES		235	39,511	0	0	0	0	0
53 2300	REPAIR SERVICES	0	100	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	120	0	0	0	0	0
53 2800	COMMUNICATION& DATA PROC	0	580	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	800	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	25,769	53,000	92,025	0	92,025	0	92,025
53 3900	OTHER MATERIALS & SUPP	0	280	0	0	0	0	0
TOTAL SUPPLIES		25,769	53,280	92,025	0	92,025	0	92,025
53 4500	EQUIPMENT	0	100	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	100	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	420	0	0	0	0	0
53 5900	OTHER EXPENSES	8	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8	420	0	0	0	0	0
53 8177	TRANSFER TO BC 54803	20,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,012	94,111	92,025	0	92,025	0	92,025

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	2,371	15,338	15,338	0	15,338	0	15,338
43	4390 OTH SALES OF GDS OR PUBL	52,646	77,273	76,687	0	76,687	0	76,687
43	6200 GIFTS	0	1,500	0	0	0	0	0

TOTAL RECEIPTS		55,017	94,111	92,025	0	92,025	0	92,025

CHANGE IN FUND BALANCE		9,005	0	0	0	0	0	0

Summary by Purpose

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5500 BATTLESHIP PAYROLL	1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL REQUIREMENTS		1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
ESTIMATED RECEIPTS								
	5500 BATTLESHIP PAYROLL	1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL RECEIPTS		1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
CHANGE IN FUND BALANCE		10,116	0	0	0	0	0	0

Summary by Account

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	141,227	0	154,026	0	154,026	0	154,026
53 1212	SPA-REG SALARIES-RECPT	732,678	890,689	839,149	0	839,149	0	839,149
53 1222	SPA TIME LIMITED	0	21,218	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECEI	95,258	0	95,000	0	95,000	0	95,000
53 1412	STRAIGHT TIME OT-REC	-621	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	5,285	0	0	0	0	0	0
53 1432	SHIFT PREM PAY-RECEIPTS	2,810	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	14,744	0	14,750	0	14,750	0	14,750
53 1512	SOCIAL SEC CONTRIB-RECPT	72,093	69,761	85,102	0	85,102	0	85,102
53 1522	REG RETIRE CONTRIB-RECPT	117,361	74,230	143,427	0	143,427	0	143,427
53 1562	MED INS CONTRIB-RECPTS	116,701	109,404	140,184	0	140,184	0	140,184
53 1576	FLEXIBLE SPENDING SVG AC	2,348	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL REQUIREMENTS		1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
ESTIMATED RECEIPTS								
53 8355	REIMBURSE FROM BATTLESHI	1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL RECEIPTS		1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
CHANGE IN FUND BALANCE		10,116	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5500 BATTLESHIP PAYROLL	27.00	.00	27.00	.00	27.00	.00	27.00
TOTAL REQUIREMENTS		27.00	.00	27.00	.00	27.00	.00	27.00

**Position Counts
Summary by Account**

54801 Cultural Resources - USSNC Battleship Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	2.00	.00	2.00	.00	2.00	.00	2.00
53	1212 SPA-REG SALARIES-RECPT	25.00	.00	25.00	.00	25.00	.00	25.00
TOTAL REQUIREMENTS		27.00	.00	27.00	.00	27.00	.00	27.00

Fund Detail

54801 Cultural Resources - USSNC Battleship Commission

5500 Battleship Payroll

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	141,227	0	154,026	0	154,026	0	154,026
53 1212	SPA-REG SALARIES-RECPT	732,678	890,689	839,149	0	839,149	0	839,149
53 1222	SPA TIME LIMITED	0	21,218	0	0	0	0	0
53 1312	TEMPORARY SALARIES-RECEI	95,258	0	95,000	0	95,000	0	95,000
53 1412	STRAIGHT TIME OT-REC	-621	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	5,285	0	0	0	0	0	0
53 1432	SHIFT PREM PAY-RECEIPTS	2,810	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	14,744	0	14,750	0	14,750	0	14,750
53 1512	SOCIAL SEC CONTRIB-RECPT	72,093	69,761	85,102	0	85,102	0	85,102
53 1522	REG RETIRE CONTRIB-RECPT	117,361	74,230	143,427	0	143,427	0	143,427
53 1562	MED INS CONTRIB-RECPTS	116,701	109,404	140,184	0	140,184	0	140,184
53 1576	FLEXIBLE SPENDING SVG AC	2,348	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL REQUIREMENTS		1,299,884	1,165,302	1,471,638	0	1,471,638	0	1,471,638
ESTIMATED RECEIPTS								
53 8355	REIMBURSE FROM BATTLESHI	1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
TOTAL RECEIPTS		1,310,000	1,165,302	1,471,638	0	1,471,638	0	1,471,638
CHANGE IN FUND BALANCE		10,116	0	0	0	0	0	0

Summary by Purpose

54803 Cultural Resources Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	5300 Transportation Mus Spec	293,760	229,016	638,167	0	638,167	0	638,167

TOTAL REQUIREMENTS		293,760	229,016	638,167	0	638,167	0	638,167

ESTIMATED RECEIPTS								

	5300 Transportation Mus Spec	444,141	229,016	719,017	0	719,017	0	719,017
	5301 NCTM EMERGENCY RESERVE	300,000	0	0	0	0	0	0

TOTAL RECEIPTS		744,141	229,016	719,017	0	719,017	0	719,017

CHANGE IN FUND BALANCE		450,381	0	80,850	0	80,850	0	80,850

Summary by Account

54803 Cultural Resources Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	110,916	166,603	290,710	0	290,710	0	290,710
53 1312	TEMPORARY SALARIES-RECEI	12,562	0	20,000	0	20,000	0	20,000
53 1412	STRAIGHT TIME OT-REC	844	0	3,600	0	3,600	0	3,600
53 1422	HOLIDAY PAY-RECEIPTS	736	0	2,400	0	2,400	0	2,400
53 1462	EPA&SPA-LONGVTY PAY-REC	225	0	8,000	0	8,000	0	8,000
53 1512	SOCIAL SEC CONTRIB-RECPT	9,015	12,745	24,381	0	24,381	0	24,381
53 1522	REG RETIRE CONTRIB-RECPT	12,033	23,708	42,493	0	42,493	0	42,493
53 1562	MED INS CONTRIB-RECPTS	22,190	25,960	46,728	0	46,728	0	46,728
53 1576	FLEXIBLE SPENDING SVG AC	169	0	13	0	13	0	13
TOTAL PERSONAL SERVICES		168,690	229,016	438,325	0	438,325	0	438,325
53 2186	SECURITY SERVICE AGREE	0	0	18,598	0	18,598	0	18,598
53 2199	MISC CONTR SERVICES	112	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	0	79,127	0	79,127	0	79,127
53 2300	REPAIR SERVICES	0	0	1,500	0	1,500	0	1,500
53 2400	MAINTENANCE AGREEMENTS	0	0	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION& DATA PROC	0	0	5,250	0	5,250	0	5,250
TOTAL PURCHASED SERVICES		112	0	113,475	0	113,475	0	113,475
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3200	FACILITY/HARDWARE SUPPLY	0	0	1,960	0	1,960	0	1,960
53 3300	EQUIP OPERATING SUPPLIES	0	0	1,200	0	1,200	0	1,200
53 3800	PURCHASES FOR RESALE	116,354	0	76,000	0	76,000	0	76,000
53 3900	OTHER MATERIALS & SUPP	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		116,354	0	82,160	0	82,160	0	82,160
53 4500	EQUIPMENT	0	0	67	0	67	0	67
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	67	0	67	0	67
53 5800	OTHER ADMINISTRATIVE EXP	305	0	140	0	140	0	140
53 5900	OTHER EXPENSES	3,102	0	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,407	0	4,140	0	4,140	0	4,140

Summary by Account

54803 Cultural Resources Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8166	TRANS TO BC 14800	5,197	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,197	0	0	0	0	0	0
TOTAL REQUIREMENTS		293,760	229,016	638,167	0	638,167	0	638,167
ESTIMATED RECEIPTS								
43 3121	STIF INT INC NONOP-PROGR	0	0	1,000	0	1,000	0	1,000
43 3122	STIF INT INC GENERAL REV	220	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	4,347	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	4,089	0	10,000	0	10,000	0	10,000
43 4410	RENTAL OF REAL PROPERTY	7,175	0	3,000	0	3,000	0	3,000
43 5700	GATE/ADMISSION FEES	319,536	229,016	654,017	0	654,017	0	654,017
43 6200	GIFTS	88,024	0	50,000	0	50,000	0	50,000
43 7121	PAYBACK SETTLEMENTS	750	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE	0	0	1,000	0	1,000	0	1,000
43 8177	TRANSFER IN	20,000	0	0	0	0	0	0
43 8181	TRANS FROM GEN FUND	300,000	0	0	0	0	0	0
TOTAL RECEIPTS		744,141	229,016	719,017	0	719,017	0	719,017
CHANGE IN FUND BALANCE		450,381	0	80,850	0	80,850	0	80,850

Position Counts Summary by Purpose

54803 Cultural Resources Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5300 Transportation Mus Spec	4.00	.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		4.00	.00	8.00	.00	8.00	.00	8.00

**Position Counts
Summary by Account**

54803 Cultural Resources Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4.00	.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		4.00	.00	8.00	.00	8.00	.00	8.00

Fund Detail

54803 Cultural Resources Enterprise Fund

5300 Transportation Museum Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	110,916	166,603	290,710	0	290,710	0	290,710
53 1312	TEMPORARY SALARIES-RECEI	12,562	0	20,000	0	20,000	0	20,000
53 1412	STRAIGHT TIME OT-REC	844	0	3,600	0	3,600	0	3,600
53 1422	HOLIDAY PAY-RECEIPTS	736	0	2,400	0	2,400	0	2,400
53 1462	EPA&SPA-LONGVTY PAY-REC	225	0	8,000	0	8,000	0	8,000
53 1512	SOCIAL SEC CONTRIB-RECPT	9,015	12,745	24,381	0	24,381	0	24,381
53 1522	REG RETIRE CONTRIB-RECPT	12,033	23,708	42,493	0	42,493	0	42,493
53 1562	MED INS CONTRIB-RECPTS	22,190	25,960	46,728	0	46,728	0	46,728
53 1576	FLEXIBLE SPENDING SVG AC	169	0	13	0	13	0	13
TOTAL PERSONAL SERVICES		168,690	229,016	438,325	0	438,325	0	438,325
53 2186	SECURITY SERVICE AGREE	0	0	18,598	0	18,598	0	18,598
53 2199	MISC CONTR SERVICES	112	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	0	79,127	0	79,127	0	79,127
53 2300	REPAIR SERVICES	0	0	1,500	0	1,500	0	1,500
53 2400	MAINTENANCE AGREEMENTS	0	0	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION& DATA PROC	0	0	5,250	0	5,250	0	5,250
TOTAL PURCHASED SERVICES		112	0	113,475	0	113,475	0	113,475
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3200	FACILITY/HARDWARE SUPPLY	0	0	1,960	0	1,960	0	1,960
53 3300	EQUIP OPERATING SUPPLIES	0	0	1,200	0	1,200	0	1,200
53 3800	PURCHASES FOR RESALE	116,354	0	76,000	0	76,000	0	76,000
53 3900	OTHER MATERIALS & SUPP	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		116,354	0	82,160	0	82,160	0	82,160
53 4500	EQUIPMENT	0	0	67	0	67	0	67
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	67	0	67	0	67
53 5800	OTHER ADMINISTRATIVE EXP	305	0	140	0	140	0	140
53 5900	OTHER EXPENSES	3,102	0	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,407	0	4,140	0	4,140	0	4,140
53 8166	TRANS TO BC 14800	5,197	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,197	0	0	0	0	0	0

Fund Detail

54803 Cultural Resources Enterprise Fund

5300 Transportation Museum Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		293,760	229,016	638,167	0	638,167	0	638,167

ESTIMATED RECEIPTS								

43 3121	STIF INT INC NONOP-PROGR	0	0	1,000	0	1,000	0	1,000
43 3122	STIF INT INC GENERAL REV	220	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	4,347	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	4,089	0	10,000	0	10,000	0	10,000
43 4410	RENTAL OF REAL PROPERTY	7,175	0	3,000	0	3,000	0	3,000
43 5700	GATE/ADMISSION FEES	319,536	229,016	654,017	0	654,017	0	654,017
43 6200	GIFTS	88,024	0	50,000	0	50,000	0	50,000
43 7121	PAYBACK SETTLEMENTS	750	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE	0	0	1,000	0	1,000	0	1,000
43 8177	TRANSFER IN	20,000	0	0	0	0	0	0

TOTAL RECEIPTS		444,141	229,016	719,017	0	719,017	0	719,017

CHANGE IN FUND BALANCE		150,381	0	80,850	0	80,850	0	80,850

Fund Detail

54803 Cultural Resources Enterprise Fund

5301 NC Transportation Museum Emergency Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8181	TRANS FROM GEN FUND	300,000	0	0	0	0	0	0

TOTAL RECEIPTS		300,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		300,000	0	0	0	0	0	0

Summary by Purpose

54804 Cultural Resource Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	5800 HISTORIC ROANOKE ISL FD	0	0	2,094,931	0	2,094,931	0	2,094,931

	TOTAL REQUIREMENTS	0	0	2,094,931	0	2,094,931	0	2,094,931

ESTIMATED RECEIPTS								

	5800 HISTORIC ROANOKE ISL FD	0	0	2,094,931	0	2,094,931	0	2,094,931

	TOTAL RECEIPTS	0	0	2,094,931	0	2,094,931	0	2,094,931

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

54804 Cultural Resource Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	0	936,334	0	936,334	0	936,334
53 1212	SPA-REG SALARIES-RECPT	0	0	51,781	0	51,781	0	51,781
53 1312	TEMPORARY SALARIES-RECEI	0	0	217,128	0	217,128	0	217,128
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	92,213	0	92,213	0	92,213
53 1522	REG RETIRE CONTRIB-RECPT	0	0	140,609	0	140,609	0	140,609
53 1562	MED INS CONTRIB-RECPTS	0	0	134,792	0	134,792	0	134,792
TOTAL PERSONAL SERVICES		0	0	1,572,857	0	1,572,857	0	1,572,857
53 2199	MISC CONTR SERVICES	0	0	200,724	0	200,724	0	200,724
53 2200	UTILITY/ENERGY SERVICES	0	0	67,000	0	67,000	0	67,000
53 2300	REPAIR SERVICES	0	0	30,499	0	30,499	0	30,499
53 2400	MAINTENANCE AGREEMENTS	0	0	30,256	0	30,256	0	30,256
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	6,733	0	6,733	0	6,733
53 2800	COMMUNICATION& DATA PROC	0	0	76,967	0	76,967	0	76,967
53 2900	OTHER SERVICES	0	0	40,734	0	40,734	0	40,734
TOTAL PURCHASED SERVICES		0	0	452,913	0	452,913	0	452,913
53 3100	GENERAL ADMIN SUPPLIES	0	0	3,875	0	3,875	0	3,875
53 3300	EQUIP OPERATING SUPPLIES	0	0	3,408	0	3,408	0	3,408
53 3900	OTHER MATERIALS & SUPP	0	0	35,592	0	35,592	0	35,592
TOTAL SUPPLIES		0	0	42,875	0	42,875	0	42,875
53 4500	EQUIPMENT	0	0	22,264	0	22,264	0	22,264
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	22,264	0	22,264	0	22,264
53 5800	OTHER ADMINISTRATIVE EXP	0	0	3,722	0	3,722	0	3,722
53 5900	OTHER EXPENSES	0	0	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,022	0	4,022	0	4,022
TOTAL REQUIREMENTS		0	0	2,094,931	0	2,094,931	0	2,094,931

Summary by Account

54804 Cultural Resource Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	0	0	43,000	0	43,000	0	43,000
43 5700	GATE/ADMISSION FEES	0	0	371,178	0	371,178	0	371,178
43 6200	GIFTS	0	0	291,696	0	291,696	0	291,696
43 7992	IMP/PETTY CASH RE-DEPOSI	0	0	300	0	300	0	300
43 7995	OTHER MISC REVENUE	0	0	30,000	0	30,000	0	30,000
43 8181	TRANS FROM GEN FUND	0	0	1,358,757	0	1,358,757	0	1,358,757

TOTAL RECEIPTS		0	0	2,094,931	0	2,094,931	0	2,094,931

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

54804 Cultural Resource Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5800 HISTORIC ROANOKE ISL FD	.00	.00	35.00	.00	35.00	.00	35.00
TOTAL REQUIREMENTS		.00	.00	35.00	.00	35.00	.00	35.00

Position Counts Summary by Account

54804 Cultural Resource Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	.00	33.00	.00	33.00	.00	33.00
53 1212	SPA-REG SALARIES-RECPT	.00	.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		.00	.00	35.00	.00	35.00	.00	35.00

Fund Detail

54804 Cultural Resource Enterprise

5800 Historic Roanoke Island Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	0	936,334	0	936,334	0	936,334
53 1212	SPA-REG SALARIES-RECPT	0	0	51,781	0	51,781	0	51,781
53 1312	TEMPORARY SALARIES-RECEI	0	0	217,128	0	217,128	0	217,128
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	92,213	0	92,213	0	92,213
53 1522	REG RETIRE CONTRIB-RECPT	0	0	140,609	0	140,609	0	140,609
53 1562	MED INS CONTRIB-RECPTS	0	0	134,792	0	134,792	0	134,792
TOTAL PERSONAL SERVICES		0	0	1,572,857	0	1,572,857	0	1,572,857
53 2199	MISC CONTR SERVICES	0	0	200,724	0	200,724	0	200,724
53 2200	UTILITY/ENERGY SERVICES	0	0	67,000	0	67,000	0	67,000
53 2300	REPAIR SERVICES	0	0	30,499	0	30,499	0	30,499
53 2400	MAINTENANCE AGREEMENTS	0	0	30,256	0	30,256	0	30,256
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	6,733	0	6,733	0	6,733
53 2800	COMMUNICATION& DATA PROC	0	0	76,967	0	76,967	0	76,967
53 2900	OTHER SERVICES	0	0	40,734	0	40,734	0	40,734
TOTAL PURCHASED SERVICES		0	0	452,913	0	452,913	0	452,913
53 3100	GENERAL ADMIN SUPPLIES	0	0	3,875	0	3,875	0	3,875
53 3300	EQUIP OPERATING SUPPLIES	0	0	3,408	0	3,408	0	3,408
53 3900	OTHER MATERIALS & SUPP	0	0	35,592	0	35,592	0	35,592
TOTAL SUPPLIES		0	0	42,875	0	42,875	0	42,875
53 4500	EQUIPMENT	0	0	22,264	0	22,264	0	22,264
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	22,264	0	22,264	0	22,264
53 5800	OTHER ADMINISTRATIVE EXP	0	0	3,722	0	3,722	0	3,722
53 5900	OTHER EXPENSES	0	0	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,022	0	4,022	0	4,022

Fund Detail

54804 Cultural Resource Enterprise

5800 Historic Roanoke Island Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		0	0	2,094,931	0	2,094,931	0	2,094,931

ESTIMATED RECEIPTS								

43	4410 RENTAL OF REAL PROPERTY	0	0	43,000	0	43,000	0	43,000
43	5700 GATE/ADMISSION FEES	0	0	371,178	0	371,178	0	371,178
43	6200 GIFTS	0	0	291,696	0	291,696	0	291,696
43	7992 IMP/PETTY CASH RE-DEPOSI	0	0	300	0	300	0	300
43	7995 OTHER MISC REVENUE	0	0	30,000	0	30,000	0	30,000
43	8181 TRANS FROM GEN FUND	0	0	1,358,757	0	1,358,757	0	1,358,757

TOTAL RECEIPTS		0	0	2,094,931	0	2,094,931	0	2,094,931

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

State Board of Elections

MISSION:

Promote confidence among the citizens of North Carolina in the integrity of the free election process through the consistent administration and equal application of all elections and campaign finance laws, rules, and regulations.

State Board of Elections

Budget Code 18025 State Board of Elections - General

Fund Code - 18025 1100 *Administration*

The Administration Division serves the electorate by supervising all elections held in North Carolina. The State Board of Elections appoints, trains, and supervises approximately 400 county and municipal elections officials and supervises the appointment and training of approximately 20,000 local elections officials. It issues voter registration statistics and certifies all elections results. In addition, the State Board investigates, when necessary or advisable, the administration of elections laws and any potential fraud and irregularities in elections (G.S. 163-19).

Fund Code - 18025 1200 *Campaign Reporting*

The Campaign Finance Division provides the public with campaign disclosures of money spent for political activity, and provides supervision of campaign reporting disclosure in the county Boards of Elections (G.S. 163-278).

Fund Code - 18025 1201 *Ethics and Campaign Reform*

The purpose of this fund is to track expenditures associated with HB 961, "Government Ethics and Campaign Reform Act."

Fund Code - 18025 1300 *Voter Registration and Voting Systems*

The Voter Registration and Voting Systems Division developed, implemented, and now maintains and supports a statewide computerized voter registration system and provides a central database of voter registration information for the county Boards of Elections.

Budget Code 28025 State Board of Elections - HAVA Federal Fund

Fund Code - 28025 2400 *NC Election Fund - Help America Vote Act Title I*

The purpose of this fund is to track receipts and expenditures associated with Title I of the Help America Vote Act (HAVA).

Fund Code - 28025 2401 *NC Election Fund - Help America Vote Act Title II*

The purpose of this fund is to track receipts and expenditures associated with Title II of the Help America Vote Act (HAVA).

Fund Code - 28025 2402 *Election Assistance Fund*

The purpose of this fund is to track receipts and expenditures associated with the federal Election Assistance Commission.

Budget Code 68025 State Board of Elections - NC Candidate

Fund Code - 68025 6100 *Candidates Fund*

The purpose of this fund is to account for receipts and expenditures to provide an alternate means of campaign support for candidates for the offices of Justice of the Supreme Court and Judge of the Court of Appeals as authorized by G.S. 163-278.61

Fund Code - 68025 6101 *NC Public Campaign Finance*

The purpose of this fund is to account for receipts and expenditures associated with voter education and campaign support for candidates for the offices of Justice of the Supreme Court and Judge of the Court of Appeals as authorized by G.S. 163-278.61

Budget Code 68026 State Board of Elections - NC Political Party

Fund Code - 68026 6200 *NC Political Parties Fund*

The purpose of this fund is to track receipts and expenditures associated with with North Carolina Political Parties Financing Fund as authorized by G.S. 163-278.41. This fund provides a source of finance for political parties funded from taxpayer check-off.

Budget Code 68027 State Board of Elections - Presidential Candidate

Fund Code - 68027 6300 *Presidential Election Year*

The purpose of this fund is to account for receipts and expenditures associated with the North Carolina Political Parties Financing Fund as authorized by G.S. 163-278.41. The purpose is to provide funds to Political Parties during Presidential Election Years.

Budget Code 68029 NC Voter Owned Elections

Fund Code - 68029 6500 *NC Voter Owned Elections*

The purpose of this fund is to track receipts and expenditures associated with the Voter-Owned Elections Act authorized by G.S. 163-278.95. This fund provides a source of financing for candidates for State Auditor, Superintendent of Public Instruction and Commissioner of Insurance.

Summary by Purpose

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	1,220,077	1,075,796	1,079,475	0	1,079,475	0	1,079,475
1200	CAMPAIGN REPORTING	867,632	1,044,625	1,132,187	0	1,132,187	0	1,132,187
1201	ETHICS & CAMPAIGN REFORM	988,786	96,945	96,945	0	96,945	0	96,945
1300	VOTER REG & VOTING SYST	3,148,817	3,092,955	3,066,714	0	3,066,714	0	3,066,714
TOTAL REQUIREMENTS		6,225,312	5,310,321	5,375,321	0	5,375,321	0	5,375,321
ESTIMATED RECEIPTS								
1100	ADMINISTRATION	318,720	37,000	102,000	0	102,000	0	102,000
1200	CAMPAIGN REPORTING	110,173	59,876	59,876	0	59,876	0	59,876
1201	ETHICS & CAMPAIGN REFORM	887,178	0	0	0	0	0	0
1300	VOTER REG & VOTING SYST	211,737	0	0	0	0	0	0
TOTAL RECEIPTS		1,527,808	96,876	161,876	0	161,876	0	161,876
NET APPROPRIATION		4,697,504	5,213,445	5,213,445	0	5,213,445	0	5,213,445

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,604,708	2,775,829	2,731,877	0	2,731,877	0	2,731,877
53 1212	SPA- REG SALARIES- REC	43,484	44,007	44,007	0	44,007	0	44,007
53 1221	SPA TIME LIMITED SAL-APP	65,797	107,467	62,516	0	62,516	0	62,516
53 1421	HOLIDAY PAY - APPRO	124	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	23,076	24,831	24,831	0	24,831	0	24,831
53 1462	EPA&SPA LONGVTY PAY-RECP	652	653	653	0	653	0	653
53 1511	SOCIAL SEC CONTRIB-APPRO	202,719	221,804	208,936	0	208,936	0	208,936
53 1512	SOCIAL SEC CONTRI - REC	3,350	3,417	3,417	0	3,417	0	3,417
53 1521	REG RETIRE CONTRIB-APPRO	353,541	431,414	400,773	0	400,773	0	400,773
53 1522	RETIREMENT CONTRIB - REC	5,791	6,263	6,263	0	6,263	0	6,263
53 1561	MED INS CONTRIB-APPRO	254,687	234,051	253,837	0	253,837	0	253,837
53 1562	MED INS CONTRIB - REC	2,564	3,001	3,001	0	3,001	0	3,001
53 1576	FLEXABLE SPENDING SAVING	4,467	0	728	0	728	0	728
53 1621	SEVERANCE SALARY	79,617	0	0	0	0	0	0
53 1631	WORKER COMP - MED PAYMEN	368	254	254	0	254	0	254
53 1651	COMPENSATION TO BOARD ME	315	1,500	1,941	0	1,941	0	1,941
TOTAL PERSONAL SERVICES		3,645,260	3,854,491	3,743,034	0	3,743,034	0	3,743,034
53 2110	LEGAL SERVICES	11,631	5,200	5,200	0	5,200	0	5,200
53 2120	FIN/AUD-CONSULTANT FEES	0	1,000	0	0	0	0	0
53 2140	SYSTEM INPLE/INTEG SERV	0	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	576	10,018	1,018	0	1,018	0	1,018
53 2144	PC/PRINTER SUPPORT SERVI	0	-1,680	0	0	0	0	0
53 2170	ADMIN SERVICES	4,131	56,777	15,977	0	15,977	0	15,977
53 2181	WORKSHOP/CONF EXP-FOOD S	28,388	5,000	36,000	0	36,000	0	36,000
53 2184	JANITORIAL SER AGREEMENT	11,304	13,875	13,875	0	13,875	0	13,875
53 2185	WASTE REM/RECY SER AGREE	14	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,500	1,500	0	1,500	0	1,500
53 2200	UTILITY/ENERGY SERVICES	12,689	18,524	17,424	0	17,424	0	17,424
53 2300	REPAIR SERVICES	1,009	3,700	3,700	0	3,700	0	3,700
53 2400	MAINTENANCE AGREEMENTS	1,083	20,598	10,598	0	10,598	0	10,598
53 2500	RENTALS/LEASES	233,852	225,520	248,307	0	248,307	0	248,307
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,356	44,023	40,717	0	40,717	0	40,717
53 2800	COMMUNICATION&DATA PROC	330,389	499,319	446,819	0	446,819	0	446,819
53 2900	OTHER SERVICES	5,379	10,489	14,489	0	14,489	0	14,489
TOTAL PURCHASED SERVICES		661,801	914,863	856,624	0	856,624	0	856,624

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	18,344	26,222	26,222	0	26,222	0	26,222
53 3200	FACILITY & HARDWARE SUPP	0	537	537	0	537	0	537
53 3400	FOOD & DIETARY SUPPLIES	33,953	0	34,000	0	34,000	0	34,000
53 3700	RESEARCH/DEVELOP&ED SUP	26	248	248	0	248	0	248
53 3900	OTHER MATERIALS & SUPP	346	1,492	992	0	992	0	992

TOTAL SUPPLIES		52,669	28,499	61,999	0	61,999	0	61,999

53 4100	LAND	20	0	0	0	0	0	0
53 4500	EQUIPMENT	76,051	112,666	156,822	0	156,822	0	156,822
53 4700	INTANGIBLE ASSETS	1,423,671	391,980	550,714	0	550,714	0	550,714

TOTAL PROPERTY, PLANT & EQUIPMT		1,499,742	504,646	707,536	0	707,536	0	707,536

53 5100	LEGAL, LICENSE & PERMIT CST	0	400	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	2,928	5,622	4,622	0	4,622	0	4,622
53 5900	OTHER EXPENSES	55,789	1,800	1,106	0	1,106	0	1,106

TOTAL OTHER EXPENSES & ADJUSTMEN		58,717	7,822	6,128	0	6,128	0	6,128

53 8990	CASH CARRY FORWARD	307,123	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		307,123	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,225,312	5,310,321	5,375,321	0	5,375,321	0	5,375,321

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	56,165	4,500	4,500	0	4,500	0	4,500
43 4320	SALE OF SURPLUS PROPERTY	3	0	0	0	0	0	0
43 5600	REGISTRATION FEES	114,375	35,000	100,000	0	100,000	0	100,000
43 7127	PROCUREMENT CARD REBATES	46	0	0	0	0	0	0
43 8106	TRANSFER FROM BC68XXX	55,868	57,376	57,376	0	57,376	0	57,376
43 8990	CASH CARRY FORWARD	1,301,351	0	0	0	0	0	0

Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	1,527,808	96,876	161,876	0	161,876	0	161,876

	NET APPROPRIATION	4,697,504	5,213,445	5,213,445	0	5,213,445	0	5,213,445

Position Counts Summary by Purpose

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	ADMINISTRATION	8.00	8.00	7.00	.00	7.00	.00	7.00
1200	CAMPAIGN REPORTING	14.00	13.00	14.00	.00	14.00	.00	14.00
1201	ETHICS & CAMPAIGN REFORM	.00	1.00	.00	.00	.00	.00	.00
1300	VOTER REG & VOTING SYST	31.00	29.00	30.00	.00	30.00	.00	30.00
TOTAL REQUIREMENTS		53.00	51.00	51.00	.00	51.00	.00	51.00

Position Counts Summary by Account

18025 State Board of Elections - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	50.48	48.48	49.48	.00	49.48	.00	49.48
53 1212	SPA- REG SALARIES- REC	.52	.52	.52	.00	.52	.00	.52
53 1221	SPA TIME LIMITED SAL-APP	2.00	2.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		53.00	51.00	51.00	.00	51.00	.00	51.00

Fund Detail

18025 State Board of Elections - General

1100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	390,264	433,291	391,079	0	391,079	0	391,079
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,272	13,376	13,376	0	13,376	0	13,376
53 1511	SOCIAL SEC CONTRIB-APPRO	28,433	34,169	30,709	0	30,709	0	30,709
53 1521	REG RETIRE CONTRIB-APPRO	52,419	63,526	57,586	0	57,586	0	57,586
53 1561	MED INS CONTRIB-APPRO	32,873	43,033	32,883	0	32,883	0	32,883
53 1576	FLEXABLE SPENDING SAVING	1,072	0	0	0	0	0	0
53 1631	WORKER COMP - MED PAYMEN	368	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	315	1,500	1,941	0	1,941	0	1,941
TOTAL PERSONAL SERVICES		515,016	588,895	527,574	0	527,574	0	527,574
53 2110	LEGAL SERVICES	11,111	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,431	0	0	0	0	0	0
53 2181	WORKSHOP/CONF EXP-FOOD S	28,388	5,000	36,000	0	36,000	0	36,000
53 2184	JANITORIAL SER AGREEMENT	9,454	7,875	7,875	0	7,875	0	7,875
53 2185	WASTE REM/RECY SER AGREE	14	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,500	1,500	0	1,500	0	1,500
53 2200	UTILITY/ENERGY SERVICES	-2,427	2,348	1,248	0	1,248	0	1,248
53 2300	REPAIR SERVICES	0	700	700	0	700	0	700
53 2400	MAINTENANCE AGREEMENTS	0	798	798	0	798	0	798
53 2500	RENTALS/LEASES	113,757	138,545	91,332	0	91,332	0	91,332
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,072	30,369	22,369	0	22,369	0	22,369
53 2800	COMMUNICATION&DATA PROC	211,433	286,061	282,061	0	282,061	0	282,061
53 2900	OTHER SERVICES	2,171	2,789	2,789	0	2,789	0	2,789
TOTAL PURCHASED SERVICES		388,404	475,985	446,672	0	446,672	0	446,672
53 3100	GENERAL ADMIN SUPPLIES	7,703	14,301	14,301	0	14,301	0	14,301
53 3200	FACILITY & HARDWARE SUPP	0	537	537	0	537	0	537
53 3400	FOOD & DIETARY SUPPLIES	33,953	0	34,000	0	34,000	0	34,000
53 3700	RESEARCH/DEVELOP&ED SUP	26	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	67	342	342	0	342	0	342
TOTAL SUPPLIES		41,749	15,180	49,180	0	49,180	0	49,180
53 4100	LAND	20	0	0	0	0	0	0
53 4500	EQUIPMENT	14,095	-7,536	22,620	0	22,620	0	22,620
53 4700	INTANGIBLE ASSETS	0	200	30,357	0	30,357	0	30,357
TOTAL PROPERTY, PLANT & EQUIPMT		14,115	-7,336	52,977	0	52,977	0	52,977

Fund Detail

18025 State Board of Elections - General

1100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	400	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	1,351	2,672	2,672	0	2,672	0	2,672
53 5900	OTHER EXPENSES	55,569	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		56,920	3,072	3,072	0	3,072	0	3,072
53 8990	CASH CARRY FORWARD	203,873	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		203,873	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,220,077	1,075,796	1,079,475	0	1,079,475	0	1,079,475
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	1,865	2,000	2,000	0	2,000	0	2,000
43 4320	SALE OF SURPLUS PROPERTY	3	0	0	0	0	0	0
43 5600	REGISTRATION FEES	114,375	35,000	100,000	0	100,000	0	100,000
43 7127	PROCUREMENT CARD REBATES	13	0	0	0	0	0	0
43 8990	CASH CARRY FORWARD	202,464	0	0	0	0	0	0
TOTAL RECEIPTS		318,720	37,000	102,000	0	102,000	0	102,000
NET APPROPRIATION		901,357	1,038,796	977,475	0	977,475	0	977,475

Fund Detail

18025 State Board of Elections - General

1200 Campaign Reporting

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	522,315	608,127	655,813	0	655,813	0	655,813
53 1212	SPA- REG SALARIES- REC	43,484	44,007	44,007	0	44,007	0	44,007
53 1421	HOLIDAY PAY - APPRO	124	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,787	1,654	1,654	0	1,654	0	1,654
53 1462	EPA&SPA LONGVTY PAY-RECP	652	653	653	0	653	0	653
53 1511	SOCIAL SEC CONTRIB-APPRO	39,463	46,299	48,970	0	48,970	0	48,970
53 1512	SOCIAL SEC CONTRI - REC	3,350	3,417	3,417	0	3,417	0	3,417
53 1521	REG RETIRE CONTRIB-APPRO	68,891	90,854	93,181	0	93,181	0	93,181
53 1522	RETIREMENT CONTRIB - REC	5,791	6,263	6,263	0	6,263	0	6,263
53 1561	MED INS CONTRIB-APPRO	56,197	33,231	67,792	0	67,792	0	67,792
53 1562	MED INS CONTRIB - REC	2,564	3,001	3,001	0	3,001	0	3,001
53 1576	FLEXABLE SPENDING SAVING	389	0	317	0	317	0	317
TOTAL PERSONAL SERVICES		745,007	837,506	925,068	0	925,068	0	925,068
53 2110	LEGAL SERVICES	520	5,200	5,200	0	5,200	0	5,200
53 2143	LAN SUPPORT SERVICES	0	18	18	0	18	0	18
53 2170	ADMIN SERVICES	0	1,777	1,777	0	1,777	0	1,777
53 2184	JANITORIAL SER AGREEMENT	925	3,500	3,500	0	3,500	0	3,500
53 2200	UTILITY/ENERGY SERVICES	7,558	2,476	2,476	0	2,476	0	2,476
53 2300	REPAIR SERVICES	0	1,700	1,700	0	1,700	0	1,700
53 2400	MAINTENANCE AGREEMENTS	0	2,600	2,600	0	2,600	0	2,600
53 2500	RENTALS/LEASES	77,100	79,775	79,775	0	79,775	0	79,775
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,627	6,044	6,044	0	6,044	0	6,044
53 2800	COMMUNICATION&DATA PROC	25,082	91,906	71,906	0	71,906	0	71,906
53 2900	OTHER SERVICES	1,493	3,400	3,400	0	3,400	0	3,400
TOTAL PURCHASED SERVICES		115,305	198,396	178,396	0	178,396	0	178,396
53 3100	GENERAL ADMIN SUPPLIES	4,792	5,421	5,421	0	5,421	0	5,421
53 3700	RESEARCH/DEVELOP&ED SUP	0	248	248	0	248	0	248
53 3900	OTHER MATERIALS & SUPP	44	150	150	0	150	0	150
TOTAL SUPPLIES		4,836	5,819	5,819	0	5,819	0	5,819
53 4500	EQUIPMENT	1,401	654	10,654	0	10,654	0	10,654
53 4700	INTANGIBLE ASSETS	0	0	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,401	654	20,654	0	20,654	0	20,654
53 5800	OTHER ADMINISTRATIVE EXP	999	1,450	1,450	0	1,450	0	1,450

Fund Detail

18025 State Board of Elections - General

1200 Campaign Reporting

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	84	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		1,083	2,250	2,250	0	2,250	0	2,250
TOTAL REQUIREMENTS		867,632	1,044,625	1,132,187	0	1,132,187	0	1,132,187
ESTIMATED RECEIPTS								
43	4134 PRINT, BIND & DUPLIC SVC	54,300	2,500	2,500	0	2,500	0	2,500
43	7127 PROCUREMENT CARD REBATES	5	0	0	0	0	0	0
43	8106 TRANSFER FROM BC68XXX	55,868	57,376	57,376	0	57,376	0	57,376
TOTAL RECEIPTS		110,173	59,876	59,876	0	59,876	0	59,876
NET APPROPRIATION		757,459	984,749	1,072,311	0	1,072,311	0	1,072,311

Fund Detail

18025 State Board of Elections - General 1201 ETHICS & CAMPAIGN REFORM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	90,154	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	6,897	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	9,476	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	4,930	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	111,457	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SERVI	0	-1,680	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	-1,500	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	-3,180	0	0	0	0	0
53 4500	EQUIPMENT	0	-4,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	988,786	-7,332	96,945	0	96,945	0	96,945
TOTAL PROPERTY, PLANT & EQUIPMT		988,786	-11,332	96,945	0	96,945	0	96,945
TOTAL REQUIREMENTS		988,786	96,945	96,945	0	96,945	0	96,945
ESTIMATED RECEIPTS								
43 8990	CASH CARRY FORWARD	887,178	0	0	0	0	0	0
TOTAL RECEIPTS		887,178	0	0	0	0	0	0
NET APPROPRIATION		101,608	96,945	96,945	0	96,945	0	96,945

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,692,129	1,644,257	1,684,985	0	1,684,985	0	1,684,985
53 1221	SPA TIME LIMITED SAL-APP	65,797	107,467	62,516	0	62,516	0	62,516
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,017	9,801	9,801	0	9,801	0	9,801
53 1511	SOCIAL SEC CONTRIB-APPRO	134,823	134,439	129,257	0	129,257	0	129,257
53 1521	REG RETIRE CONTRIB-APPRO	232,231	267,558	250,006	0	250,006	0	250,006
53 1561	MED INS CONTRIB-APPRO	165,617	152,857	153,162	0	153,162	0	153,162
53 1576	FLEXABLE SPENDING SAVING	3,006	0	411	0	411	0	411
53 1621	SEVERANCE SALARY	79,617	0	0	0	0	0	0
53 1631	WORKER COMP - MED PAYMEN	0	254	254	0	254	0	254
TOTAL PERSONAL SERVICES		2,385,237	2,316,633	2,290,392	0	2,290,392	0	2,290,392
53 2120	FIN/AUD-CONSULTANT FEES	0	1,000	0	0	0	0	0
53 2140	SYSTEM INPLE/INTEG SERV	0	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	576	10,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	1,700	55,000	14,200	0	14,200	0	14,200
53 2184	JANITORIAL SER AGREEMENT	925	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	7,558	13,700	13,700	0	13,700	0	13,700
53 2300	REPAIR SERVICES	1,009	1,300	1,300	0	1,300	0	1,300
53 2400	MAINTENANCE AGREEMENTS	1,083	17,200	7,200	0	7,200	0	7,200
53 2500	RENTALS/LEASES	42,995	7,200	77,200	0	77,200	0	77,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,657	7,610	12,304	0	12,304	0	12,304
53 2800	COMMUNICATION&DATA PROC	93,874	122,852	92,852	0	92,852	0	92,852
53 2900	OTHER SERVICES	1,715	4,300	8,300	0	8,300	0	8,300
TOTAL PURCHASED SERVICES		158,092	243,662	231,556	0	231,556	0	231,556
53 3100	GENERAL ADMIN SUPPLIES	5,849	6,500	6,500	0	6,500	0	6,500
53 3900	OTHER MATERIALS & SUPP	235	1,000	500	0	500	0	500
TOTAL SUPPLIES		6,084	7,500	7,000	0	7,000	0	7,000
53 4500	EQUIPMENT	60,555	123,548	123,548	0	123,548	0	123,548
53 4700	INTANGIBLE ASSETS	434,885	399,112	413,412	0	413,412	0	413,412
TOTAL PROPERTY, PLANT & EQUIPMT		495,440	522,660	536,960	0	536,960	0	536,960
53 5800	OTHER ADMINISTRATIVE EXP	578	1,500	500	0	500	0	500
53 5900	OTHER EXPENSES	136	1,000	306	0	306	0	306
TOTAL OTHER EXPENSES & ADJUSTMEN		714	2,500	806	0	806	0	806

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	8990 CASH CARRY FORWARD	103,250	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		103,250	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,148,817	3,092,955	3,066,714	0	3,066,714	0	3,066,714
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REBATES	28	0	0	0	0	0	0
43	8990 CASH CARRY FORWARD	211,709	0	0	0	0	0	0
TOTAL RECEIPTS		211,737	0	0	0	0	0	0
NET APPROPRIATION		2,937,080	3,092,955	3,066,714	0	3,066,714	0	3,066,714

Summary by Purpose
28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2400	NC Election Fund-HAVA I	627,399	879,745	879,745	-854,745	25,000	-854,745	25,000
2401	NC Election Fund-HAVA II	0	11,907,196	11,907,196	-7,839,952	4,067,244	-7,839,952	4,067,244
2402	ELECTION ASSISTANCE FUND	10,624	368,035	368,035	-358,035	10,000	-358,035	10,000
TOTAL REQUIREMENTS		638,023	13,154,976	13,154,976	-9,052,732	4,102,244	-9,052,732	4,102,244
ESTIMATED RECEIPTS								
2400	NC Election Fund-HAVA I	13,258	34,745	34,745	-34,745	0	-34,745	0
2401	NC Election Fund-HAVA II	30,425	2,071,150	2,071,150	-90,000	1,981,150	-90,000	1,981,150
2402	ELECTION ASSISTANCE FUND	14,972	368,035	368,035	-358,035	10,000	-358,035	10,000
TOTAL RECEIPTS		58,655	2,473,930	2,473,930	-482,780	1,991,150	-482,780	1,991,150
CHANGE IN FUND BALANCE		-579,368	-10,681,046	-10,681,046	8,569,952	-2,111,094	8,569,952	-2,111,094

Summary by Account

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	727	727	-727	0	-727	0
53 2120	FIN/AUD-CONSULTANT FEES	0	340	340	-340	0	-340	0
53 2170	ADMIN SERVICES	0	275,530	275,530	-275,530	0	-275,530	0
53 2181	WORKSHOP/CONF EXP-FOOD S	0	1,628	1,628	-1,628	0	-1,628	0
53 2199	MISC CONTRACTUAL SERVICE	0	3,650	3,650	-3,650	0	-3,650	0
53 2500	RENTALS/LEASES	0	3,290	3,290	-3,290	0	-3,290	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,518	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	11,704	11,704	-11,704	0	-11,704	0
TOTAL PURCHASED SERVICES		2,518	296,869	296,869	-296,869	0	-296,869	0
53 3100	GENERAL ADMIN SUPPLIES	0	987	987	-987	0	-987	0
TOTAL SUPPLIES		0	987	987	-987	0	-987	0
53 4500	EQUIPMENT	4,675	188,445	188,445	-188,445	0	-188,445	0
53 4700	INTANGIBLE ASSETS	0	2,691,786	2,691,786	-1,691,786	1,000,000	-1,691,786	1,000,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,675	2,880,231	2,880,231	-1,880,231	1,000,000	-1,880,231	1,000,000
53 5900	OTHER EXPENSES	1,500	2,182,905	2,182,905	-2,182,905	0	-2,182,905	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,500	2,182,905	2,182,905	-2,182,905	0	-2,182,905	0
53 6910	AID TO COUNTIES	528,825	549,686	549,686	2,552,558	3,102,244	2,552,558	3,102,244
53 6945	EQUIP PURCHAS FOR COUNTI	100,505	7,244,298	7,244,298	-7,244,298	0	-7,244,298	0
TOTAL AID & PUBLIC ASSISTANCE		629,330	7,793,984	7,793,984	-4,691,740	3,102,244	-4,691,740	3,102,244
TOTAL REQUIREMENTS		638,023	13,154,976	13,154,976	-9,052,732	4,102,244	-9,052,732	4,102,244
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	43,690	154,745	154,745	-124,745	30,000	-124,745	30,000
43 7127	PROCUREMENT CARD REBATES	10	0	0	0	0	0	0

Summary by Account
28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8824	TSF 2402 HHS VOTING ACCE	14,955	368,035	368,035	-358,035	10,000	-358,035	10,000
53 8839	TSF 2400 GSA-HAVA TITLE	0	1,951,150	1,951,150	0	1,951,150	0	1,951,150

TOTAL RECEIPTS		58,655	2,473,930	2,473,930	-482,780	1,991,150	-482,780	1,991,150

CHANGE IN FUND BALANCE		-579,368	-10,681,046	-10,681,046	8,569,952	-2,111,094	8,569,952	-2,111,094

Position Counts Summary by Purpose

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

28025 State Board of Elections - HAVA Federal Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2400 NC Election Fund - Help America Vote Act Title I

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	727	727	-727	0	-727	0
53 2170	ADMIN SERVICES	0	270,450	270,450	-270,450	0	-270,450	0
53 2181	WORKSHOP/CONF EXP-FOOD S	0	1,628	1,628	-1,628	0	-1,628	0
53 2199	MISC CONTRACTUAL SERVICE	0	3,650	3,650	-3,650	0	-3,650	0
53 2500	RENTALS/LEASES	0	3,290	3,290	-3,290	0	-3,290	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,518	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,518	279,745	279,745	-279,745	0	-279,745	0
53 4500	EQUIPMENT	4,675	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,675	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,500	200,000	200,000	-200,000	0	-200,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,500	200,000	200,000	-200,000	0	-200,000	0
53 6910	AID TO COUNTIES	518,201	200,000	200,000	-175,000	25,000	-175,000	25,000
53 6945	EQUIP PURCHAS FOR COUNTI	100,505	200,000	200,000	-200,000	0	-200,000	0
TOTAL AID & PUBLIC ASSISTANCE		618,706	400,000	400,000	-375,000	25,000	-375,000	25,000
TOTAL REQUIREMENTS		627,399	879,745	879,745	-854,745	25,000	-854,745	25,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	13,258	34,745	34,745	-34,745	0	-34,745	0
TOTAL RECEIPTS		13,258	34,745	34,745	-34,745	0	-34,745	0
CHANGE IN FUND BALANCE		-614,141	-845,000	-845,000	820,000	-25,000	820,000	-25,000

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2401 NC Election Fund - Help America Vote Act Title II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FIN/AUD-CONSULTANT FEES	0	340	340	-340	0	-340	0
53 2170	ADMIN SERVICES	0	5,080	5,080	-5,080	0	-5,080	0
53 2800	COMMUNICATION&DATA PROC	0	11,704	11,704	-11,704	0	-11,704	0
TOTAL PURCHASED SERVICES		0	17,124	17,124	-17,124	0	-17,124	0
53 3100	GENERAL ADMIN SUPPLIES	0	987	987	-987	0	-987	0
TOTAL SUPPLIES		0	987	987	-987	0	-987	0
53 4500	EQUIPMENT	0	188,445	188,445	-188,445	0	-188,445	0
53 4700	INTANGIBLE ASSETS	0	2,691,786	2,691,786	-1,691,786	1,000,000	-1,691,786	1,000,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,880,231	2,880,231	-1,880,231	1,000,000	-1,880,231	1,000,000
53 5900	OTHER EXPENSES	0	1,897,312	1,897,312	-1,897,312	0	-1,897,312	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,897,312	1,897,312	-1,897,312	0	-1,897,312	0
53 6910	AID TO COUNTIES	0	67,244	67,244	3,000,000	3,067,244	3,000,000	3,067,244
53 6945	EQUIP PURCHAS FOR COUNTI	0	7,044,298	7,044,298	-7,044,298	0	-7,044,298	0
TOTAL AID & PUBLIC ASSISTANCE		0	7,111,542	7,111,542	-4,044,298	3,067,244	-4,044,298	3,067,244
TOTAL REQUIREMENTS		0	11,907,196	11,907,196	-7,839,952	4,067,244	-7,839,952	4,067,244
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	30,415	120,000	120,000	-90,000	30,000	-90,000	30,000
43 7127	PROCUREMENT CARD REBATES	10	0	0	0	0	0	0
53 8839	TSF 2400 GSA-HAVA TITLE	0	1,951,150	1,951,150	0	1,951,150	0	1,951,150

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2401 NC Election Fund - Help America Vote Act Title II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	30,425	2,071,150	2,071,150	-90,000	1,981,150	-90,000	1,981,150

	CHANGE IN FUND BALANCE	30,425	-9,836,046	-9,836,046	7,749,952	-2,086,094	7,749,952	-2,086,094

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2402 Election Assistance Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	85,593	85,593	-85,593	0	-85,593	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	85,593	85,593	-85,593	0	-85,593	0
53	6910 AID TO COUNTIES	10,624	282,442	282,442	-272,442	10,000	-272,442	10,000
TOTAL AID & PUBLIC ASSISTANCE		10,624	282,442	282,442	-272,442	10,000	-272,442	10,000
TOTAL REQUIREMENTS		10,624	368,035	368,035	-358,035	10,000	-358,035	10,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	17	0	0	0	0	0	0
53	8824 TSF 2402 HHS VOTING ACCE	14,955	368,035	368,035	-358,035	10,000	-358,035	10,000
TOTAL RECEIPTS		14,972	368,035	368,035	-358,035	10,000	-358,035	10,000
CHANGE IN FUND BALANCE		4,348	0	0	0	0	0	0

Summary by Purpose

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6101	NC Public Campaign Finan	1,572,687	4,758,940	4,758,940	0	4,758,940	0	4,758,940
TOTAL REQUIREMENTS		1,572,687	4,758,940	4,758,940	0	4,758,940	0	4,758,940
ESTIMATED RECEIPTS								
6100		229,032	0	0	0	0	0	0
6101	NC Public Campaign Finan	2,077,893	4,758,973	4,758,973	0	4,758,973	0	4,758,973
TOTAL RECEIPTS		2,306,925	4,758,973	4,758,973	0	4,758,973	0	4,758,973
CHANGE IN FUND BALANCE		734,238	33	33	0	33	0	33

Summary by Account

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REGULAR SALARIES - REC	41,582	45,303	45,303	0	45,303	0	45,303
53 1462	SPA LONGEVITY -REC	0	1,301	1,301	0	1,301	0	1,301
53 1512	SOCIAL SEC CONTRIB-RECPT	3,167	3,567	3,567	0	3,567	0	3,567
53 1522	REG RETIRE CONTRIB-RECPT	5,456	3,792	3,792	0	3,792	0	3,792
53 1562	MED INS CONTRIB-RECPTS	0	1,458	1,458	0	1,458	0	1,458
53 1576	FLEXIBLE SPENDING SAVING	14	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		50,219	55,421	55,421	0	55,421	0	55,421
53 2800	COMMUNICATION / DATA PRO	0	900,757	900,757	0	900,757	0	900,757
TOTAL PURCHASED SERVICES		0	900,757	900,757	0	900,757	0	900,757
53 6501	NCPCFF CANDIDATE PAYOUTS	1,466,600	3,748,332	3,748,332	0	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE		1,466,600	3,748,332	3,748,332	0	3,748,332	0	3,748,332
53 8101	TRSFER GENERAL FUND	55,868	54,430	54,430	0	54,430	0	54,430
TOTAL INTRAGOVERNMENTAL TRANSACT		55,868	54,430	54,430	0	54,430	0	54,430
TOTAL REQUIREMENTS		1,572,687	4,758,940	4,758,940	0	4,758,940	0	4,758,940
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	999,972	1,957,073	1,957,073	0	1,957,073	0	1,957,073
43 3120	STIF INT INC-PROGRAM REV	53,515	401,900	401,900	0	401,900	0	401,900
43 6200	NONCAPITAL GIFTS	1,253,438	2,400,000	2,400,000	0	2,400,000	0	2,400,000
TOTAL RECEIPTS		2,306,925	4,758,973	4,758,973	0	4,758,973	0	4,758,973
CHANGE IN FUND BALANCE		734,238	33	33	0	33	0	33

Position Counts Summary by Purpose

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6101 NC Public Campaign Finan	1.00	2.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	2.00	1.00	.00	1.00	.00	1.00

Position Counts Summary by Account

68025 State Board of Elections - NC Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	REGULAR SALARIES - REC	1.00	2.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		1.00	2.00	1.00	.00	1.00	.00	1.00

Fund Detail

68025 State Board of Elections - NC Candidate

6100

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 1300	TAX DISTRIBUTION IN	229,032	0	0	0	0	0	0

TOTAL RECEIPTS		229,032	0	0	0	0	0	0

CHANGE IN FUND BALANCE		229,032	0	0	0	0	0	0

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REGULAR SALARIES - REC	41,582	45,303	45,303	0	45,303	0	45,303
53 1462	SPA LONGEVITY -REC	0	1,301	1,301	0	1,301	0	1,301
53 1512	SOCIAL SEC CONTRIB-RECPT	3,167	3,567	3,567	0	3,567	0	3,567
53 1522	REG RETIRE CONTRIB-RECPT	5,456	3,792	3,792	0	3,792	0	3,792
53 1562	MED INS CONTRIB-RECPTS	0	1,458	1,458	0	1,458	0	1,458
53 1576	FLEXIBLE SPENDING SAVING	14	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		50,219	55,421	55,421	0	55,421	0	55,421
53 2800	COMMUNICATION / DATA PRO	0	900,757	900,757	0	900,757	0	900,757
TOTAL PURCHASED SERVICES		0	900,757	900,757	0	900,757	0	900,757
53 6501	NPCFF CANDIDATE PAYOUTS	1,466,600	3,748,332	3,748,332	0	3,748,332	0	3,748,332
TOTAL AID & PUBLIC ASSISTANCE		1,466,600	3,748,332	3,748,332	0	3,748,332	0	3,748,332
53 8101	TRSFER GENERAL FUND	55,868	54,430	54,430	0	54,430	0	54,430
TOTAL INTRAGOVERNMENTAL TRANSACT		55,868	54,430	54,430	0	54,430	0	54,430
TOTAL REQUIREMENTS		1,572,687	4,758,940	4,758,940	0	4,758,940	0	4,758,940
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	770,940	1,957,073	1,957,073	0	1,957,073	0	1,957,073
43 3120	STIF INT INC-PROGRAM REV	53,515	401,900	401,900	0	401,900	0	401,900
43 6200	NONCAPITAL GIFTS	1,253,438	2,400,000	2,400,000	0	2,400,000	0	2,400,000
TOTAL RECEIPTS		2,077,893	4,758,973	4,758,973	0	4,758,973	0	4,758,973

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	505,206	33	33	0	33	0	33

Summary by Purpose

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6200 NC POLITICAL PARTIES FUN	1,128,422	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		1,128,422	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
	6200 NC POLITICAL PARTIES FUN	1,168,086	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,168,086	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		39,664	0	0	0	0	0	0

Summary by Account

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6502	NC DEM PARTY DISBURSEMEN	331,824	768,377	768,377	0	768,377	0	768,377
53 6503	NC REP PARTY DISBURSEMEN	208,118	512,252	512,252	0	512,252	0	512,252
53 6504	NC LIB PARTY DISBURSEMEN	24,269	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		564,211	1,280,629	1,280,629	0	1,280,629	0	1,280,629
53 8106	TRSFR TO B/C 68027	564,211	219,371	219,371	0	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACT		564,211	219,371	219,371	0	219,371	0	219,371
TOTAL REQUIREMENTS		1,128,422	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	1,165,149	1,485,000	1,485,000	0	1,485,000	0	1,485,000
43 3120	STIF INT INC-PROGRAM REV	2,937	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		1,168,086	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		39,664	0	0	0	0	0	0

Position Counts Summary by Purpose

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68026 State Board of Elections - NC Political Party

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68026 State Board of Elections - NC Political Party

6200 NC Political Parties Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6502 NC DEM PARTY DISBURSEMEN	331,824	768,377	768,377	0	768,377	0	768,377
53	6503 NC REP PARTY DISBURSEMEN	208,118	512,252	512,252	0	512,252	0	512,252
53	6504 NC LIB PARTY DISBURSEMEN	24,269	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		564,211	1,280,629	1,280,629	0	1,280,629	0	1,280,629
53	8106 TRSFR TO B/C 68027	564,211	219,371	219,371	0	219,371	0	219,371
TOTAL INTRAGOVERNMENTAL TRANSACT		564,211	219,371	219,371	0	219,371	0	219,371
TOTAL REQUIREMENTS		1,128,422	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION IN	1,165,149	1,485,000	1,485,000	0	1,485,000	0	1,485,000
43	3120 STIF INT INC-PROGRAM REV	2,937	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		1,168,086	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		39,664	0	0	0	0	0	0

Summary by Purpose

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6300 Presidential Election Ye	572,589	0	0	0	0	0	0

TOTAL RECEIPTS		572,589	0	0	0	0	0	0

CHANGE IN FUND BALANCE		572,589	0	0	0	0	0	0

Summary by Account

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	8,378	0	0	0	0	0	0
43 8106	TRSFN FROM B/C 68026	564,211	0	0	0	0	0	0

TOTAL RECEIPTS		572,589	0	0	0	0	0	0

CHANGE IN FUND BALANCE		572,589	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68027 State Board of Elections - Presidential Candidate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68027 State Board of Elections - Presidential Candidate

6300 Presidential Election Year

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	8,378	0	0	0	0	0	0
43 8106	TRSFR FROM B/C 68026	564,211	0	0	0	0	0	0

TOTAL RECEIPTS		572,589	0	0	0	0	0	0

CHANGE IN FUND BALANCE		572,589	0	0	0	0	0	0

Summary by Purpose

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6500 NC VOTER OWNED ELECTIONS	142,839	3,580,000	0	0	0	0	0
TOTAL REQUIREMENTS		142,839	3,580,000	0	0	0	0	0
ESTIMATED RECEIPTS								
	6500 NC VOTER OWNED ELECTIONS	3,188	3,580,000	0	0	0	0	0
TOTAL RECEIPTS		3,188	3,580,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-139,651	0	0	0	0	0	0

Summary by Account

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6501	NPCFF CANDIDATE PAYOUTS	142,839	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		142,839	0	0	0	0	0	0
53 7102	RESERVES	0	3,580,000	0	0	0	0	0
TOTAL RESERVES		0	3,580,000	0	0	0	0	0
TOTAL REQUIREMENTS		142,839	3,580,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,188	0	0	0	0	0	0
43 8101	TRANSFER-POLITICAL PARTY	0	3,580,000	0	0	0	0	0
TOTAL RECEIPTS		3,188	3,580,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-139,651	0	0	0	0	0	0

Position Counts Summary by Purpose

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

68029 NC Voter Owned Elections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68029 NC Voter Owned Elections

6500 NC Voter Owned Elections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6501	NCPCFF CANDIDATE PAYOUTS	142,839	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		142,839	0	0	0	0	0	0
53 7102	RESERVES	0	3,580,000	0	0	0	0	0
TOTAL RESERVES		0	3,580,000	0	0	0	0	0
TOTAL REQUIREMENTS		142,839	3,580,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,188	0	0	0	0	0	0
43 8101	TRANSFER-POLITICAL PARTY	0	3,580,000	0	0	0	0	0
TOTAL RECEIPTS		3,188	3,580,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-139,651	0	0	0	0	0	0

Office of Administrative Hearings

MISSION:

To serve the citizens of North Carolina, with quality and efficiency, by providing an independent forum for prompt and impartial resolution of administrative law contested cases involving citizens and state agencies; investigating alleged acts of unlawful employment practices in state government; functioning as the State's codifier, publisher and reviewer of all administrative rules.

Office of Administrative Hearings

Budget Code 18210 Office of Administrative Hearings

Fund Code - 18210 1100 *Administration and Operations*

The Administration and Operations fund is all inclusive of the functions of the agency. These functions are: to provide support functions in the areas of finance, budget, information technology, human resources, and other areas as needed to operate OAH; to receive, compile, edit, review, codify, and publish all filed rules, public notices, and related documents; to provide staffing to make recommendations on the items before the Rules Review Commission; to provide independent administrative law judges and necessary support positions to conduct hearings on grievous issues covered by administrative law; and to conduct investigations and seek resolutions or conciliations of all discrimination cases referred by and in accordance with the Equal Employment Opportunity Commission for individuals covered by G.S 126.

Budget Code 28210 Office of Administrative Hearings - IT Projects

Fund Code - 28210 2100 *Replace CATS System*

The purpose of this fund is to track expenditures associated with the development of an automated Case Tracking System for the Hearings Division.

Fund Code - 28210 2200 *Replace RATS System*

The purpose of this fund is to track expenditures associated with the development of an automated Rules Tracking System.

Summary by Purpose

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1100	ADMIN & OPERATIONS	5,825,596	4,353,483	6,077,491	40,465	6,117,956	55,432	6,132,923
TOTAL REQUIREMENTS		5,825,596	4,353,483	6,077,491	40,465	6,117,956	55,432	6,132,923
ESTIMATED RECEIPTS								
1100	ADMIN & OPERATIONS	1,817,926	58,484	1,782,492	0	1,782,492	0	1,782,492
TOTAL RECEIPTS		1,817,926	58,484	1,782,492	0	1,782,492	0	1,782,492
NET APPROPRIATION		4,007,670	4,294,999	4,294,999	40,465	4,335,464	55,432	4,350,431

Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	109,372	110,684	110,684	0	110,684	0	110,684
53 1211	SPA-REG SALARIES-APPRO	2,445,596	2,486,074	2,485,966	0	2,485,966	0	2,485,966
53 1311	TEMPORARY WAGES	21,122	52,188	40,788	0	40,788	0	40,788
53 1411	OT PAY APPROPRIATED	9,279	0	12,000	0	12,000	0	12,000
53 1452	DUAL EMPLOYMENT	0	3,625	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	73,419	74,954	74,954	0	74,954	0	74,954
53 1511	SOCIAL SEC CONTRIB-APPRO	195,669	211,164	207,272	0	207,272	0	207,272
53 1521	REG RETIRE CONTRIB-APPRO	335,672	371,434	371,429	0	371,429	0	371,429
53 1561	MED INS CONTRIB-APPRO	181,214	232,021	231,427	0	231,427	0	231,427
53 1572	UNEMP COMP PAYMNTS TO ES	5,923	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,669	0	3,891	0	3,891	0	3,891
53 1631	WRKER COMP-MED PAYMENTS	439	0	108	0	108	0	108
53 1639	OTHER WORKERS COMP COST	380	0	0	0	0	0	0
53 1651	BOARD COMPENSATION	20,000	12,600	12,600	0	12,600	0	12,600
TOTAL PERSONAL SERVICES		3,401,754	3,554,744	3,551,119	0	3,551,119	0	3,551,119
53 2110	LEGAL SERVICE-JUDG	0	4,500	4,500	0	4,500	0	4,500
53 2144	DESKTOP SUPPORT SERVICE	44,528	41,844	45,844	0	45,844	0	45,844
53 2145	SERVER HOSTING SERVICE	1,144	28,521	3,521	0	3,521	0	3,521
53 2170	ADMIN SERVICES	1,389,792	0	1,727,633	0	1,727,633	0	1,727,633
53 2184	JANITORIAL SERVICE	10,100	20,600	10,600	0	10,600	0	10,600
53 2199	MISC. CONTRACT SER	30,478	15,000	31,000	0	31,000	0	31,000
53 2200	UTILITY/ENERGY SERVICES	25,509	33,500	26,000	0	26,000	0	26,000
53 2400	MAINTENANCE AGREEMENTS	11,244	59,286	24,286	0	24,286	0	24,286
53 2500	RENTALS/LEASES	359,169	345,821	345,821	40,465	386,286	55,432	401,253
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,039	67,413	55,713	0	55,713	0	55,713
53 2800	COMMUNICATIONS	175,628	119,200	186,200	0	186,200	0	186,200
53 2900	OTHER SERVICES	2,094	8,794	2,194	0	2,194	0	2,194
TOTAL PURCHASED SERVICES		2,101,725	744,479	2,463,312	40,465	2,503,777	55,432	2,518,744
53 3100	GENERAL ADMIN SUPPLIES	23,503	14,698	24,698	0	24,698	0	24,698
TOTAL SUPPLIES		23,503	14,698	24,698	0	24,698	0	24,698
53 4500	EQUIPMENT	6,356	28,606	7,456	0	7,456	0	7,456

Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4600	ART, OTHER ARTIFA & LIT	17,209	6,000	17,000	0	17,000	0	17,000
53 4700	INTANGIBLE ASSETTS	6,416	3,500	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		29,981	38,106	31,456	0	31,456	0	31,456
53 5800	OTHER ADMINISTRATIVE EXP	5,432	1,456	6,906	0	6,906	0	6,906
TOTAL OTHER EXPENSES & ADJUSTMEN		5,432	1,456	6,906	0	6,906	0	6,906
53 8990	TRANSFER TO SUB YEAR	263,201	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		263,201	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,825,596	4,353,483	6,077,491	40,465	6,117,956	55,432	6,132,923
ESTIMATED RECEIPTS								
43 4160	FEDERAL RECEIPTS	55,750	50,366	50,366	0	50,366	0	50,366
43 4190	OTHER SALES & SERVICES	76	4,493	4,493	0	4,493	0	4,493
43 5600	ENTER REGISTRATION FEE	3,240	0	0	0	0	0	0
43 5900	OTHER LICENSES & FEES	37,085	0	0	0	0	0	0
43 8102	DHHS VALUE OPTION	1,721,775	0	1,727,633	0	1,727,633	0	1,727,633
53 8220	DUAL EMPLOYMENT REIMBURS	0	3,625	0	0	0	0	0
TOTAL RECEIPTS		1,817,926	58,484	1,782,492	0	1,782,492	0	1,782,492
NET APPROPRIATION		4,007,670	4,294,999	4,294,999	40,465	4,335,464	55,432	4,350,431

Position Counts Summary by Purpose

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1100 ADMIN & OPERATIONS	40.00	40.00	40.00	.00	40.00	.00	40.00

	TOTAL REQUIREMENTS	40.00	40.00	40.00	.00	40.00	.00	40.00

Position Counts Summary by Account

18210 Office of Administrative Hearings

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	39.00	39.00	39.00	.00	39.00	.00	39.00
TOTAL REQUIREMENTS		40.00	40.00	40.00	.00	40.00	.00	40.00

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	109,372	110,684	110,684	0	110,684	0	110,684
53 1211	SPA-REG SALARIES-APPRO	2,445,596	2,486,074	2,485,966	0	2,485,966	0	2,485,966
53 1311	TEMPORARY WAGES	21,122	52,188	40,788	0	40,788	0	40,788
53 1411	OT PAY APPROPRIATED	9,279	0	12,000	0	12,000	0	12,000
53 1452	DUAL EMPLOYMENT	0	3,625	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	73,419	74,954	74,954	0	74,954	0	74,954
53 1511	SOCIAL SEC CONTRIB-APPRO	195,669	211,164	207,272	0	207,272	0	207,272
53 1521	REG RETIRE CONTRIB-APPRO	335,672	371,434	371,429	0	371,429	0	371,429
53 1561	MED INS CONTRIB-APPRO	181,214	232,021	231,427	0	231,427	0	231,427
53 1572	UNEMP COMP PAYMNTS TO ES	5,923	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,669	0	3,891	0	3,891	0	3,891
53 1631	WRKER COMP-MED PAYMENTS	439	0	108	0	108	0	108
53 1639	OTHER WORKERS COMP COST	380	0	0	0	0	0	0
53 1651	BOARD COMPENSATION	20,000	12,600	12,600	0	12,600	0	12,600
TOTAL PERSONAL SERVICES		3,401,754	3,554,744	3,551,119	0	3,551,119	0	3,551,119
53 2110	LEGAL SERVICE-JUDG	0	4,500	4,500	0	4,500	0	4,500
53 2144	DESKTOP SUPPORT SERVICE	44,528	41,844	45,844	0	45,844	0	45,844
53 2145	SERVER HOSTING SERVICE	1,144	28,521	3,521	0	3,521	0	3,521
53 2170	ADMIN SERVICES	1,389,792	0	1,727,633	0	1,727,633	0	1,727,633
53 2184	JANITORIAL SERVICE	10,100	20,600	10,600	0	10,600	0	10,600
53 2199	MISC. CONTRACT SER	30,478	15,000	31,000	0	31,000	0	31,000
53 2200	UTILITY/ENERGY SERVICES	25,509	33,500	26,000	0	26,000	0	26,000
53 2400	MAINTENANCE AGREEMENTS	11,244	59,286	24,286	0	24,286	0	24,286
53 2500	RENTALS/LEASES	359,169	345,821	345,821	40,465	386,286	55,432	401,253
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,039	67,413	55,713	0	55,713	0	55,713
53 2800	COMMUNICATIONS	175,628	119,200	186,200	0	186,200	0	186,200
53 2900	OTHER SERVICES	2,094	8,794	2,194	0	2,194	0	2,194
TOTAL PURCHASED SERVICES		2,101,725	744,479	2,463,312	40,465	2,503,777	55,432	2,518,744
53 3100	GENERAL ADMIN SUPPLIES	23,503	14,698	24,698	0	24,698	0	24,698
TOTAL SUPPLIES		23,503	14,698	24,698	0	24,698	0	24,698
53 4500	EQUIPMENT	6,356	28,606	7,456	0	7,456	0	7,456
53 4600	ART, OTHER ARTIFA & LIT	17,209	6,000	17,000	0	17,000	0	17,000
53 4700	INTANGIBLE ASSETTS	6,416	3,500	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		29,981	38,106	31,456	0	31,456	0	31,456

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	5,432	1,456	6,906	0	6,906	0	6,906
TOTAL OTHER EXPENSES & ADJUSTMEN		5,432	1,456	6,906	0	6,906	0	6,906
53 8990	TRANSFER TO SUB YEAR	263,201	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		263,201	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,825,596	4,353,483	6,077,491	40,465	6,117,956	55,432	6,132,923
ESTIMATED RECEIPTS								
43 4160	FEDERAL RECEIPTS	55,750	50,366	50,366	0	50,366	0	50,366
43 4190	OTHER SALES & SERVICES	76	4,493	4,493	0	4,493	0	4,493
43 5600	ENTER REGISTRATION FEE	3,240	0	0	0	0	0	0
43 5900	OTHER LICENSES & FEES	37,085	0	0	0	0	0	0
43 8102	DHHS VALUE OPTION	1,721,775	0	1,727,633	0	1,727,633	0	1,727,633
53 8220	DUAL EMPLOYMENT REIMBURS	0	3,625	0	0	0	0	0
TOTAL RECEIPTS		1,817,926	58,484	1,782,492	0	1,782,492	0	1,782,492
NET APPROPRIATION		4,007,670	4,294,999	4,294,999	40,465	4,335,464	55,432	4,350,431

Summary by Purpose

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	Replace CATS System	296,378	253,400	253,400	-253,400	0	-253,400	0
2200	REPLACE RATS SYSTEM	0	253,400	253,400	-253,400	0	-253,400	0
TOTAL REQUIREMENTS		296,378	506,800	506,800	-506,800	0	-506,800	0
ESTIMATED RECEIPTS								
2100	Replace CATS System	96,422	253,400	253,400	-253,400	0	-253,400	0
TOTAL RECEIPTS		96,422	253,400	253,400	-253,400	0	-253,400	0
CHANGE IN FUND BALANCE		-199,956	-253,400	-253,400	253,400	0	253,400	0

Summary by Account

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	7,500	7,500	-7,500	0	-7,500	0
TOTAL PURCHASED SERVICES		0	7,500	7,500	-7,500	0	-7,500	0
53	4500 EQUIPMENT	6,199	15,000	15,000	-15,000	0	-15,000	0
53	4700 INTANGIBLE ASSETTS	290,179	230,900	230,900	-230,900	0	-230,900	0
TOTAL PROPERTY, PLANT & EQUIPMT		296,378	245,900	245,900	-245,900	0	-245,900	0
53	8104 TRANSFER TO FUND 2100	0	253,400	253,400	-253,400	0	-253,400	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	253,400	253,400	-253,400	0	-253,400	0
TOTAL REQUIREMENTS		296,378	506,800	506,800	-506,800	0	-506,800	0
ESTIMATED RECEIPTS								
43	8102 DHHS VALUE OPTION	96,422	0	0	0	0	0	0
43	8104 TRANSFER FROM FUND 2200	0	253,400	253,400	-253,400	0	-253,400	0
TOTAL RECEIPTS		96,422	253,400	253,400	-253,400	0	-253,400	0
CHANGE IN FUND BALANCE		-199,956	-253,400	-253,400	253,400	0	253,400	0

Position Counts Summary by Purpose

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

28210 Office of Administrative Hearings - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2100 Replace CATS System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	7,500	7,500	-7,500	0	-7,500	0
TOTAL PURCHASED SERVICES		0	7,500	7,500	-7,500	0	-7,500	0
53	4500 EQUIPMENT	6,199	15,000	15,000	-15,000	0	-15,000	0
53	4700 INTANGIBLE ASSETTS	290,179	230,900	230,900	-230,900	0	-230,900	0
TOTAL PROPERTY, PLANT & EQUIPMT		296,378	245,900	245,900	-245,900	0	-245,900	0
TOTAL REQUIREMENTS		296,378	253,400	253,400	-253,400	0	-253,400	0
ESTIMATED RECEIPTS								
43	8102 DHHS VALUE OPTION	96,422	0	0	0	0	0	0
43	8104 TRANSFER FROM FUND 2200	0	253,400	253,400	-253,400	0	-253,400	0
TOTAL RECEIPTS		96,422	253,400	253,400	-253,400	0	-253,400	0
CHANGE IN FUND BALANCE		-199,956	0	0	0	0	0	0

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2200 Replace RATS System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8104	TRANSFER TO FUND 2100	0	253,400	253,400	-253,400	0	-253,400	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	253,400	253,400	-253,400	0	-253,400	0

TOTAL REQUIREMENTS		0	253,400	253,400	-253,400	0	-253,400	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-253,400	-253,400	253,400	0	253,400	0

NC Occupational Licensing Boards

MISSION:

NC Board of Barber Examiners

Budget Code 28101 North Carolina State Board of Barber Examiners

Fund Code - 28101 2100 *Administration*

The State Board of Barber Examiners protects the barber student from potential harm due to unethical practices and/or poor academic preparation. The board helps barber schools to adequately and effectively prepare students according to specifications established by the North Carolina General Assembly. Additionally, through its inspectors, the board regularly monitors the performance of practicing apprentice and licensed barbers, as well as the shops where they practice. Inspectors and board members investigate complaints against shops, barbers, schools, and barbering students. If warranted, the board may place on probation, restrict the activities of, and/or revoke the licenses of barbers, schools, and barbershops. The board meets regularly to deal with these issues, to hear from barbering students who have been convicted of committing a felony, to hear complaints about the barber profession, and to do whatever is necessary and proper to pursue the goals of the State Board of Barber Examiners.

NC State Board of Cosmetic Art Examiners

Budget Code 28102 North Carolina State Board of Cosmetic Art Examiners

Fund Code - 28102 2100 *Administration*

The North Carolina State Board of Cosmetic Art Examiners establishes and maintains sanitary and professional standards in the cosmetic art industry to ensure the health, safety, and sanitation of the cosmetic art industry and its patrons. This purpose is accomplished through candidate examination, licensing, salon licensing and inspection, cosmetic art school licensing and inspection, regulation of individual licensees, and continuing education programs for the industry, including course approval, individual attendance, and monitoring of licensee credit status.

NC State Board of Opticians

Budget Code 28103 North Carolina State Board of Opticians

Fund Code - 28103 2100 *Administration*

By statutory authority (G.S. 90-17), the Board governs the training and licensing of opticians. It provides for the annual renewal of opticians' licenses, optical businesses and any change in ownership thereof, or in the licensed optician-in-charge; registration of new businesses, training establishments, apprentices, and interns; reviews of applicants' qualifications for licensure; preparation and administration of semiannual licensure examinations; and site visits and inspections to ensure that all optical places of business are registered and operated by qualified, licensed people. For protection of the public's vision care, the Board investigates unlawful business and dispensing practices, administering disciplinary action allowed by statute and administrative rules.

NC Psychology Board

Budget Code 28104 North Carolina State Psychology Board

Fund Code - 28104 2100 *Administration*

The purpose of this fund is to protect consumers by ensuring that persons who practice psychology are appropriately educated, trained, and ethically qualified to serve the public. To carry out this responsibility, the Psychology Board licenses only qualified persons to practice psychology and investigates and resolves complaints against licensed psychologists and unlicensed practitioners.

NC Auctioneer Licensing Board

Budget Code 28106 Auctioneer Licensing Board

Fund Code - 28106 2100 *Administration*

The purpose of this program is to administer and enforce G.S. 85B, which establishes specific standards of conduct for licensed auctioneers and firms. This purpose is accomplished by the following activities: (1) training auctioneers in legal and ethical procedures that will benefit the public and those licensed; (2) protecting the public from monetary loss or mental anguish by providing a means to redress grievances due to auctioneering misconduct; and (3) increasing public confidence in the profession by determining the ability, general knowledge, integrity, and character of those currently licensed or applying for licensure. Fees received from licenses support the activities of the North Carolina Auctioneer Licensing Board.

NC State Board of Electrolysis Examiners

Budget Code 28107 North Carolina State Board of Electrolysis Examiners

Fund Code - 28107 2100 *Administration*

This fund is used to license qualified electrologists, renew licenses, make inspections, and investigate and resolve complaints in accordance with the Electrolysis Practice Act (G.S. 88A).

Summary by Purpose
28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	659,359	669,000	842,192	0	842,192	0	842,192
TOTAL REQUIREMENTS		659,359	669,000	842,192	0	842,192	0	842,192
ESTIMATED RECEIPTS								
2100	ADMINISTRATION	813,066	669,000	751,628	0	751,628	0	751,628
TOTAL RECEIPTS		813,066	669,000	751,628	0	751,628	0	751,628
CHANGE IN FUND BALANCE		153,707	0	-90,564	0	-90,564	0	-90,564

Summary by Account

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	294,938	388,280	458,280	0	458,280	0	458,280
53 1422	HOLIDAY PAY - RECEIPTS	48	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	353	0	0	0	0	0	0
53 1462	LONGEVITY PAYMENTS	4,770	4,005	5,000	0	5,000	0	5,000
53 1512	SOCIAL SEC CONTRIB-RECPT	21,686	29,792	35,147	0	35,147	0	35,147
53 1522	REG RETIRE CONTRIB-RECPT	39,328	31,604	41,621	0	41,621	0	41,621
53 1562	MED INS CONTRIB-RECPTS	37,527	33,616	38,808	0	38,808	0	38,808
53 1576	FLEXIBLE SPENDING SVG	111	0	125	0	125	0	125
53 1651	COMPENSATION TO BOARD ME	6,533	10,100	10,100	0	10,100	0	10,100
TOTAL PERSONAL SERVICES		405,294	497,397	589,081	0	589,081	0	589,081
53 2110	LEGAL SERVICES	5,645	14,018	6,036	0	6,036	0	6,036
53 2120	FINANCIAL & AUDIT SVCS	7,150	4,250	7,500	0	7,500	0	7,500
53 2140	OTH INFORMATION TECH SVC	2,295	0	2,300	0	2,300	0	2,300
53 2143	LAN SUPPORT SERVICES	295	0	300	0	300	0	300
53 2145	SERVER SUPPORT SVC	7,599	0	8,000	0	8,000	0	8,000
53 2170	ADMINISTRATIVE SVS.	8,415	5,764	8,500	0	8,500	0	8,500
53 2184	JANITORIAL SER AGREEMENT	4,200	0	4,500	0	4,500	0	4,500
53 2199	MISC CONTRACTUAL SERVICE	544	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	7,317	6,302	7,002	0	7,002	0	7,002
53 2400	MAINTENANCE AGREEMENTS	3,075	1,400	3,200	0	3,200	0	3,200
53 2500	RENTALS/LEASES	60,238	53,724	61,200	0	61,200	0	61,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	64,620	53,549	71,900	0	71,900	0	71,900
53 2800	COMMUNICATION &DATA PROC	46,213	17,575	49,594	0	49,594	0	49,594
53 2900	OTHER SERVICES	1,350	1,423	1,423	0	1,423	0	1,423
TOTAL PURCHASED SERVICES		218,956	159,005	232,455	0	232,455	0	232,455
53 3100	GENERAL ADMIN SUPPLIES	11,102	4,162	11,900	0	11,900	0	11,900
TOTAL SUPPLIES		11,102	4,162	11,900	0	11,900	0	11,900
53 4500	EQUIPMENT	3,900	3,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,900	4,000	4,000	0	4,000	0	4,000

Summary by Account

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	200	756	756	0	756	0	756
53 5900	OTHER EXPENSES	4,367	3,680	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,567	4,436	4,756	0	4,756	0	4,756
53 8030	FINE/PENALTY/FORFEIT-TRA	15,540	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,540	0	0	0	0	0	0
TOTAL REQUIREMENTS		659,359	669,000	842,192	0	842,192	0	842,192
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	0	17,541	0	0	0	0	0
43 3121	STIF INTEREST INCOME	3,269	0	4,000	0	4,000	0	4,000
43 4134	PRINT, BIND & DUPLIC SVC	230	355	355	0	355	0	355
43 5100	DUPLICATE LICENSE	568,325	386,400	482,569	0	482,569	0	482,569
43 5300	INSTRUCTOR'S EXAM FEES	181,495	121,986	121,986	0	121,986	0	121,986
43 5400	INSPECTION/EXAM FEES	36,030	93,751	93,751	0	93,751	0	93,751
43 5500	FINES, PENAL, ASSESS FEE	17,705	40,000	40,000	0	40,000	0	40,000
43 5830	OTHER FEES	570	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	5,442	8,467	8,467	0	8,467	0	8,467
TOTAL RECEIPTS		813,066	669,000	751,628	0	751,628	0	751,628
CHANGE IN FUND BALANCE		153,707	0	-90,564	0	-90,564	0	-90,564

**Position Counts
Summary by Purpose**

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	.00	8.00	9.00	.00	9.00	.00	9.00

	TOTAL REQUIREMENTS	.00	8.00	9.00	.00	9.00	.00	9.00

**Position Counts
Summary by Account**

28101 North Carolina State Board of Barber Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	8.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		.00	8.00	9.00	.00	9.00	.00	9.00

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	294,938	388,280	458,280	0	458,280	0	458,280
53 1422	HOLIDAY PAY - RECEIPTS	48	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	353	0	0	0	0	0	0
53 1462	LONGEVITY PAYMENTS	4,770	4,005	5,000	0	5,000	0	5,000
53 1512	SOCIAL SEC CONTRIB-RECPT	21,686	29,792	35,147	0	35,147	0	35,147
53 1522	REG RETIRE CONTRIB-RECPT	39,328	31,604	41,621	0	41,621	0	41,621
53 1562	MED INS CONTRIB-RECPTS	37,527	33,616	38,808	0	38,808	0	38,808
53 1576	FLEXIBLE SPENDING SVG	111	0	125	0	125	0	125
53 1651	COMPENSATION TO BOARD ME	6,533	10,100	10,100	0	10,100	0	10,100
TOTAL PERSONAL SERVICES		405,294	497,397	589,081	0	589,081	0	589,081
53 2110	LEGAL SERVICES	5,645	14,018	6,036	0	6,036	0	6,036
53 2120	FINANCIAL & AUDIT SVCS	7,150	4,250	7,500	0	7,500	0	7,500
53 2140	OTH INFORMATION TECH SVC	2,295	0	2,300	0	2,300	0	2,300
53 2143	LAN SUPPORT SERVICES	295	0	300	0	300	0	300
53 2145	SERVER SUPPORT SVC	7,599	0	8,000	0	8,000	0	8,000
53 2170	ADMINISTRATIVE SVS.	8,415	5,764	8,500	0	8,500	0	8,500
53 2184	JANITORIAL SER AGREEMENT	4,200	0	4,500	0	4,500	0	4,500
53 2199	MISC CONTRACTUAL SERVICE	544	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	7,317	6,302	7,002	0	7,002	0	7,002
53 2400	MAINTENANCE AGREEMENTS	3,075	1,400	3,200	0	3,200	0	3,200
53 2500	RENTALS/LEASES	60,238	53,724	61,200	0	61,200	0	61,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	64,620	53,549	71,900	0	71,900	0	71,900
53 2800	COMMUNICATION &DATA PROC	46,213	17,575	49,594	0	49,594	0	49,594
53 2900	OTHER SERVICES	1,350	1,423	1,423	0	1,423	0	1,423
TOTAL PURCHASED SERVICES		218,956	159,005	232,455	0	232,455	0	232,455
53 3100	GENERAL ADMIN SUPPLIES	11,102	4,162	11,900	0	11,900	0	11,900
TOTAL SUPPLIES		11,102	4,162	11,900	0	11,900	0	11,900
53 4500	EQUIPMENT	3,900	3,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,900	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	200	756	756	0	756	0	756
53 5900	OTHER EXPENSES	4,367	3,680	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,567	4,436	4,756	0	4,756	0	4,756

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT-TRA	15,540	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,540	0	0	0	0	0	0
TOTAL REQUIREMENTS		659,359	669,000	842,192	0	842,192	0	842,192
ESTIMATED RECEIPTS								
43 3110	INT/DIV ON INVESTMENTS	0	17,541	0	0	0	0	0
43 3121	STIF INTEREST INCOME	3,269	0	4,000	0	4,000	0	4,000
43 4134	PRINT, BIND & DUPLIC SVC	230	355	355	0	355	0	355
43 5100	DUPLICATE LICENSE	568,325	386,400	482,569	0	482,569	0	482,569
43 5300	INSTRUCTOR'S EXAM FEES	181,495	121,986	121,986	0	121,986	0	121,986
43 5400	INSPECTION/EXAM FEES	36,030	93,751	93,751	0	93,751	0	93,751
43 5500	FINES, PENAL, ASSESS FEE	17,705	40,000	40,000	0	40,000	0	40,000
43 5830	OTHER FEES	570	500	500	0	500	0	500
43 7990	OTHER MISC. REVENUES	5,442	8,467	8,467	0	8,467	0	8,467
TOTAL RECEIPTS		813,066	669,000	751,628	0	751,628	0	751,628
CHANGE IN FUND BALANCE		153,707	0	-90,564	0	-90,564	0	-90,564

Summary by Purpose
28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	2,335,705	2,396,657	2,607,633	0	2,607,633	0	2,607,633

	TOTAL REQUIREMENTS	2,335,705	2,396,657	2,607,633	0	2,607,633	0	2,607,633

ESTIMATED RECEIPTS								

	2100 ADMINISTRATION	1,838,743	1,335,281	1,675,000	0	1,675,000	0	1,675,000

	TOTAL RECEIPTS	1,838,743	1,335,281	1,675,000	0	1,675,000	0	1,675,000

	CHANGE IN FUND BALANCE	-496,962	-1,061,376	-932,633	0	-932,633	0	-932,633

Summary by Account

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	SPA-REG SALARIES-RECPT	27,012	0	30,000	0	30,000	0	30,000
53 1212	SPA-REG SALARIES-RECPT	1,064,825	1,185,423	1,192,423	0	1,192,423	0	1,192,423
53 1312	SALARIES AND WAGES-TEMPO	45,830	60,000	60,000	0	60,000	0	60,000
53 1412	OT PAY - RECEIPTS	6	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	72	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,270	11,420	11,420	0	11,420	0	11,420
53 1512	SOCIAL SEC CONTRIB-RECPT	86,821	90,548	93,548	0	93,548	0	93,548
53 1522	REG RETIRE CONTRIB-RECPT	101,698	237,084	241,084	0	241,084	0	241,084
53 1562	MED INS CONTRIB-RECPTS	194,589	195,682	195,682	0	195,682	0	195,682
53 1572	UNEMPLOYMENT COMP	8,272	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	554	0	0	0	0	0	0
53 1626	LONG TERM DISABILITY	0	12,000	12,000	0	12,000	0	12,000
53 1631	WORKER COMP-MED PAYMENT	5,965	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,700	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,548,614	1,797,157	1,841,157	0	1,841,157	0	1,841,157
53 2110	LEGAL SERVICES	34,938	14,686	35,000	0	35,000	0	35,000
53 2140	SYSTEM IMPL/INTEG SERV	10,771	30,000	20,000	0	20,000	0	20,000
53 2144	PC/PRINTER SUPPORT SVC	10,375	0	10,000	0	10,000	0	10,000
53 2145	SERVER SUPPORT SVC	67,180	2,000	70,000	0	70,000	0	70,000
53 2170	PROFESSIONAL TESTING SVC	23,412	0	15,000	0	15,000	0	15,000
53 2184	JANITORIAL SER AGREEMENT	0	340	340	0	340	0	340
53 2300	REPAIR SERVICES	0	1,050	1,050	0	1,050	0	1,050
53 2400	MAINTENANCE AGREEMENTS	0	6,968	6,968	0	6,968	0	6,968
53 2500	RENTALS/LEASES	107,506	109,343	109,343	0	109,343	0	109,343
53 2700	TRAVEL&OTHER EMPLOYEE EX	99,115	130,950	130,950	0	130,950	0	130,950
53 2800	COMMUNICATION &DATA PROC	156,974	148,468	212,130	0	212,130	0	212,130
53 2900	OTHER SERVICES	1,195	9,150	9,150	0	9,150	0	9,150
TOTAL PURCHASED SERVICES		511,466	452,955	619,931	0	619,931	0	619,931
53 3100	GENERAL ADMIN SUPPLIES	7,034	17,500	17,500	0	17,500	0	17,500
53 3900	OTHER MATERIALS & SUPP	0	700	700	0	700	0	700
TOTAL SUPPLIES		7,034	18,200	18,200	0	18,200	0	18,200

Summary by Account
28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	11,364	39,625	39,625	0	39,625	0	39,625
53 4700	INTANGIBLE ASSETS	980	15,150	15,150	0	15,150	0	15,150
TOTAL PROPERTY, PLANT & EQUIPMT		12,344	54,775	54,775	0	54,775	0	54,775
53 5100	LEGAL, LICENSE & PERMIT CST	0	31,500	31,500	0	31,500	0	31,500
53 5800	OTHER ADMINISTRATIVE EXP	46,549	17,070	17,070	0	17,070	0	17,070
53 5900	OTHER EXPENSES	16,813	25,000	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		63,362	73,570	73,570	0	73,570	0	73,570
53 8030	FINE/PENALTY - TRANSFER	192,885	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		192,885	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,335,705	2,396,657	2,607,633	0	2,607,633	0	2,607,633
ESTIMATED RECEIPTS								
43 3121	STIF INTEREST INCOME	14,200	1,500	1,500	0	1,500	0	1,500
43 4160	PROFESSIONAL SERVICES	3,700	3,500	3,500	0	3,500	0	3,500
43 5100	BSNS LICENSE FEES	662,854	523,537	674,000	0	674,000	0	674,000
43 5300	APPRENTICE REGISTRATIONS	174,323	253,369	175,000	0	175,000	0	175,000
43 5500	FINES, PENAL, ASSESS FEE	417,966	264,760	400,000	0	400,000	0	400,000
43 5900	OTHER LIC, FEES/PERMITS	540,026	267,615	400,000	0	400,000	0	400,000
43 7990	OTHER MISCELLANEOUS REV.	26,919	21,000	21,000	0	21,000	0	21,000
53 8300	PRIOR YEAR REFUNDS	-1,245	0	0	0	0	0	0
TOTAL RECEIPTS		1,838,743	1,335,281	1,675,000	0	1,675,000	0	1,675,000
CHANGE IN FUND BALANCE		-496,962	-1,061,376	-932,633	0	-932,633	0	-932,633

**Position Counts
Summary by Purpose**

28102 North Carolina State Board of Cosmetic Art Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2100 ADMINISTRATION	.00	33.00	33.00	.00	33.00	.00	33.00
TOTAL REQUIREMENTS		.00	33.00	33.00	.00	33.00	.00	33.00

**Position Counts
Summary by Account
28102 North Carolina State Board of Cosmetic Art Examiners**

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 SPA-REG SALARIES-RECPT	.00	.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	.00	33.00	32.00	.00	32.00	.00	32.00
TOTAL REQUIREMENTS		.00	33.00	33.00	.00	33.00	.00	33.00

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	SPA-REG SALARIES-RECPT	27,012	0	30,000	0	30,000	0	30,000
53 1212	SPA-REG SALARIES-RECPT	1,064,825	1,185,423	1,192,423	0	1,192,423	0	1,192,423
53 1312	SALARIES AND WAGES-TEMPO	45,830	60,000	60,000	0	60,000	0	60,000
53 1412	OT PAY - RECEIPTS	6	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	72	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,270	11,420	11,420	0	11,420	0	11,420
53 1512	SOCIAL SEC CONTRIB-RECPT	86,821	90,548	93,548	0	93,548	0	93,548
53 1522	REG RETIRE CONTRIB-RECPT	101,698	237,084	241,084	0	241,084	0	241,084
53 1562	MED INS CONTRIB-RECPTS	194,589	195,682	195,682	0	195,682	0	195,682
53 1572	UNEMPLOYMENT COMP	8,272	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	554	0	0	0	0	0	0
53 1626	LONG TERM DISABILITY	0	12,000	12,000	0	12,000	0	12,000
53 1631	WORKER COMP-MED PAYMENT	5,965	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,700	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		1,548,614	1,797,157	1,841,157	0	1,841,157	0	1,841,157
53 2110	LEGAL SERVICES	34,938	14,686	35,000	0	35,000	0	35,000
53 2140	SYSTEM IMPL/INTEG SERV	10,771	30,000	20,000	0	20,000	0	20,000
53 2144	PC/PRINTER SUPPORT SVC	10,375	0	10,000	0	10,000	0	10,000
53 2145	SERVER SUPPORT SVC	67,180	2,000	70,000	0	70,000	0	70,000
53 2170	PROFESSIONAL TESTING SVC	23,412	0	15,000	0	15,000	0	15,000
53 2184	JANITORIAL SER AGREEMENT	0	340	340	0	340	0	340
53 2300	REPAIR SERVICES	0	1,050	1,050	0	1,050	0	1,050
53 2400	MAINTENANCE AGREEMENTS	0	6,968	6,968	0	6,968	0	6,968
53 2500	RENTALS/LEASES	107,506	109,343	109,343	0	109,343	0	109,343
53 2700	TRAVEL&OTHER EMPLOYEE EX	99,115	130,950	130,950	0	130,950	0	130,950
53 2800	COMMUNICATION &DATA PROC	156,974	148,468	212,130	0	212,130	0	212,130
53 2900	OTHER SERVICES	1,195	9,150	9,150	0	9,150	0	9,150
TOTAL PURCHASED SERVICES		511,466	452,955	619,931	0	619,931	0	619,931
53 3100	GENERAL ADMIN SUPPLIES	7,034	17,500	17,500	0	17,500	0	17,500
53 3900	OTHER MATERIALS & SUPP	0	700	700	0	700	0	700
TOTAL SUPPLIES		7,034	18,200	18,200	0	18,200	0	18,200
53 4500	EQUIPMENT	11,364	39,625	39,625	0	39,625	0	39,625
53 4700	INTANGIBLE ASSETS	980	15,150	15,150	0	15,150	0	15,150
TOTAL PROPERTY, PLANT & EQUIPMT		12,344	54,775	54,775	0	54,775	0	54,775

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	31,500	31,500	0	31,500	0	31,500
53 5800	OTHER ADMINISTRATIVE EXP	46,549	17,070	17,070	0	17,070	0	17,070
53 5900	OTHER EXPENSES	16,813	25,000	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		63,362	73,570	73,570	0	73,570	0	73,570
53 8030	FINE/PENALTY - TRANSFER	192,885	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		192,885	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,335,705	2,396,657	2,607,633	0	2,607,633	0	2,607,633
ESTIMATED RECEIPTS								
43 3121	STIF INTEREST INCOME	14,200	1,500	1,500	0	1,500	0	1,500
43 4160	PROFESSIONAL SERVICES	3,700	3,500	3,500	0	3,500	0	3,500
43 5100	BSNS LICENSE FEES	662,854	523,537	674,000	0	674,000	0	674,000
43 5300	APPRENTICE REGISTRATIONS	174,323	253,369	175,000	0	175,000	0	175,000
43 5500	FINES,PENAL, ASSESS FEE	417,966	264,760	400,000	0	400,000	0	400,000
43 5900	OTHER LIC,FEES/PERMITS	540,026	267,615	400,000	0	400,000	0	400,000
43 7990	OTHER MISCELLANEOUS REV.	26,919	21,000	21,000	0	21,000	0	21,000
53 8300	PRIOR YEAR REFUNDS	-1,245	0	0	0	0	0	0
TOTAL RECEIPTS		1,838,743	1,335,281	1,675,000	0	1,675,000	0	1,675,000
CHANGE IN FUND BALANCE		-496,962	-1,061,376	-932,633	0	-932,633	0	-932,633

Summary by Purpose

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	214,423	222,296	225,025	0	225,025	0	225,025
TOTAL REQUIREMENTS		214,423	222,296	225,025	0	225,025	0	225,025
ESTIMATED RECEIPTS								
2100	ADMINISTRATION	163,890	184,804	163,592	0	163,592	0	163,592
TOTAL RECEIPTS		163,890	184,804	163,592	0	163,592	0	163,592
CHANGE IN FUND BALANCE		-50,533	-37,492	-61,433	0	-61,433	0	-61,433

Summary by Account

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	84,259	84,269	85,475	0	85,475	0	85,475
53 1462	EPA&SPA-LONGVTY PAY-REC	2,370	3,457	2,407	0	2,407	0	2,407
53 1512	SOCIAL SEC CONTRIB-RECPT	6,286	7,283	6,410	0	6,410	0	6,410
53 1522	REG RETIRE CONTRIB-RECPT	11,366	6,861	11,366	0	11,366	0	11,366
53 1562	MED INS CONTRIB-RECPTS	9,862	8,520	9,862	0	9,862	0	9,862
53 1576	FLEX SAVINGS	305	0	305	0	305	0	305
53 1651	COMPENSATION TO BOARD ME	3,500	7,000	3,500	0	3,500	0	3,500
TOTAL PERSONAL SERVICES		117,948	117,390	119,325	0	119,325	0	119,325
53 2110	LEGAL SERVICES	11,015	12,000	12,000	0	12,000	0	12,000
53 2120	FINAN/AUDIT SERVICES	3,350	2,550	4,000	0	4,000	0	4,000
53 2186	INFO/INVESTIGATIVE SER	0	2,250	0	0	0	0	0
53 2199	MISC CONTRACT SVCS	8,280	9,600	8,500	0	8,500	0	8,500
53 2200	UTILITY/ENERGY SERVICES	0	0	1,280	0	1,280	0	1,280
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	7,472	2,400	8,660	0	8,660	0	8,660
53 2500	RENTALS/LEASES	22,264	16,550	28,700	0	28,700	0	28,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,308	26,879	25,375	0	25,375	0	25,375
53 2800	COMMUNICATION &DATA PROC	11,420	19,893	8,688	0	8,688	0	8,688
53 2900	OTHER SERVICES	224	6,114	200	0	200	0	200
TOTAL PURCHASED SERVICES		85,333	98,486	97,653	0	97,653	0	97,653
53 3100	GENERAL ADMIN SUPPLIES	3,687	2,547	3,044	0	3,044	0	3,044
TOTAL SUPPLIES		3,687	2,547	3,044	0	3,044	0	3,044
53 4500	EQUIPMENT	350	1,979	1,979	0	1,979	0	1,979
53 4700	INTANGIBLE ASSETS	453	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		803	1,979	2,479	0	2,479	0	2,479
53 5600	ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800	OTHER ADMINISTRATIVE EXP	4,232	1,884	2,514	0	2,514	0	2,514
TOTAL OTHER EXPENSES & ADJUSTMEN		4,232	1,894	2,524	0	2,524	0	2,524

Summary by Account

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8030	FINES/PENALTIES TRANSF.	2,420	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,420	0	0	0	0	0	0

TOTAL REQUIREMENTS		214,423	222,296	225,025	0	225,025	0	225,025

ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	72	3,491	70	0	70	0	70
43 3121	STIF INTEREST INCOME	1,328	5,000	1,300	0	1,300	0	1,300
43 4190	OTHER SALES & SERVICES	840	650	650	0	650	0	650
43 4310	SALE OF PUBLICATIONS	40	100	100	0	100	0	100
43 5100	LICENSE RENEWALS	131,700	141,891	131,000	0	131,000	0	131,000
43 5300	EXAMINATION FEES	19,875	23,500	20,300	0	20,300	0	20,300
43 5500	FINES,PENAL, ASSESS FEE	3,025	4,500	4,500	0	4,500	0	4,500
43 5900	OTHER EXPENSES	5,400	5,422	5,422	0	5,422	0	5,422
43 7990	OTHER MISC REV-PROGRAM	1,610	250	250	0	250	0	250

TOTAL RECEIPTS		163,890	184,804	163,592	0	163,592	0	163,592

CHANGE IN FUND BALANCE		-50,533	-37,492	-61,433	0	-61,433	0	-61,433

**Position Counts
Summary by Purpose**

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	.00	2.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	.00	2.00	2.00	.00	2.00	.00	2.00

**Position Counts
Summary by Account**

28103 North Carolina State Board of Opticians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		.00	2.00	2.00	.00	2.00	.00	2.00

Fund Detail

28103 North Carolina State Board of Opticians 2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	84,259	84,269	85,475	0	85,475	0	85,475
53 1462	EPA&SPA-LONGVTY PAY-REC	2,370	3,457	2,407	0	2,407	0	2,407
53 1512	SOCIAL SEC CONTRIB-RECPT	6,286	7,283	6,410	0	6,410	0	6,410
53 1522	REG RETIRE CONTRIB-RECPT	11,366	6,861	11,366	0	11,366	0	11,366
53 1562	MED INS CONTRIB-RECPTS	9,862	8,520	9,862	0	9,862	0	9,862
53 1576	FLEX SAVINGS	305	0	305	0	305	0	305
53 1651	COMPENSATION TO BOARD ME	3,500	7,000	3,500	0	3,500	0	3,500
TOTAL PERSONAL SERVICES		117,948	117,390	119,325	0	119,325	0	119,325
53 2110	LEGAL SERVICES	11,015	12,000	12,000	0	12,000	0	12,000
53 2120	FINAN/AUDIT SERVICES	3,350	2,550	4,000	0	4,000	0	4,000
53 2186	INFO/INVESTIGATIVE SER	0	2,250	0	0	0	0	0
53 2199	MISC CONTRACT SVCS	8,280	9,600	8,500	0	8,500	0	8,500
53 2200	UTILITY/ENERGY SERVICES	0	0	1,280	0	1,280	0	1,280
53 2300	REPAIR SERVICES	0	250	250	0	250	0	250
53 2400	MAINTENANCE AGREEMENTS	7,472	2,400	8,660	0	8,660	0	8,660
53 2500	RENTALS/LEASES	22,264	16,550	28,700	0	28,700	0	28,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,308	26,879	25,375	0	25,375	0	25,375
53 2800	COMMUNICATION &DATA PROC	11,420	19,893	8,688	0	8,688	0	8,688
53 2900	OTHER SERVICES	224	6,114	200	0	200	0	200
TOTAL PURCHASED SERVICES		85,333	98,486	97,653	0	97,653	0	97,653
53 3100	GENERAL ADMIN SUPPLIES	3,687	2,547	3,044	0	3,044	0	3,044
TOTAL SUPPLIES		3,687	2,547	3,044	0	3,044	0	3,044
53 4500	EQUIPMENT	350	1,979	1,979	0	1,979	0	1,979
53 4700	INTANGIBLE ASSETS	453	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		803	1,979	2,479	0	2,479	0	2,479
53 5600	ASSET & OTHER ADJUSTMENT	0	10	10	0	10	0	10
53 5800	OTHER ADMINISTRATIVE EXP	4,232	1,884	2,514	0	2,514	0	2,514
TOTAL OTHER EXPENSES & ADJUSTMEN		4,232	1,894	2,524	0	2,524	0	2,524
53 8030	FINES/PENALTIES TRANSF.	2,420	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,420	0	0	0	0	0	0

Fund Detail

28103 North Carolina State Board of Opticians

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		214,423	222,296	225,025	0	225,025	0	225,025

ESTIMATED RECEIPTS								

43 3110	INT/DIV ON INVESTMENTS	72	3,491	70	0	70	0	70
43 3121	STIF INTEREST INCOME	1,328	5,000	1,300	0	1,300	0	1,300
43 4190	OTHER SALES & SERVICES	840	650	650	0	650	0	650
43 4310	SALE OF PUBLICATIONS	40	100	100	0	100	0	100
43 5100	LICENSE RENEWALS	131,700	141,891	131,000	0	131,000	0	131,000
43 5300	EXAMINATION FEES	19,875	23,500	20,300	0	20,300	0	20,300
43 5500	FINES,PENAL, ASSESS FEE	3,025	4,500	4,500	0	4,500	0	4,500
43 5900	OTHER EXPENSES	5,400	5,422	5,422	0	5,422	0	5,422
43 7990	OTHER MISC REV-PROGRAM	1,610	250	250	0	250	0	250

TOTAL RECEIPTS		163,890	184,804	163,592	0	163,592	0	163,592

CHANGE IN FUND BALANCE		-50,533	-37,492	-61,433	0	-61,433	0	-61,433

Summary by Purpose
28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	467,782	640,296	640,296	0	640,296	0	640,296

	TOTAL REQUIREMENTS	467,782	640,296	640,296	0	640,296	0	640,296

ESTIMATED RECEIPTS								

	2100 ADMINISTRATION	97,274	774,301	774,301	0	774,301	0	774,301

	TOTAL RECEIPTS	97,274	774,301	774,301	0	774,301	0	774,301

	CHANGE IN FUND BALANCE	-370,508	134,005	134,005	0	134,005	0	134,005

Summary by Account

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	229,127	315,725	315,725	0	315,725	0	315,725
53 1312	REG(N S) TEMP WAGES-RECP	0	4,879	4,879	0	4,879	0	4,879
53 1462	EPA&SPA-LONGVTY PAY-REC	6,909	10,263	10,263	0	10,263	0	10,263
53 1512	SOCIAL SEC CONTRIB-RECPT	16,858	25,414	25,414	0	25,414	0	25,414
53 1522	REG RETIRE CONTRIB-RECPT	30,968	32,922	32,922	0	32,922	0	32,922
53 1562	MED INS CONTRIB-RECPTS	22,600	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SAVING	606	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,150	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES		309,218	426,777	426,777	0	426,777	0	426,777
53 2110	LEGAL SERVICES	72,360	91,500	91,500	0	91,500	0	91,500
53 2120	FINAN/AUDIT SERVICES	2,700	2,000	2,000	0	2,000	0	2,000
53 2140	SYSTEM IMPL/INTEG SERV	5,840	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	1,320	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	1,720	1,500	1,500	0	1,500	0	1,500
53 2144	PC/PRINTER SUPPORT SVC	2,320	3,500	3,500	0	3,500	0	3,500
53 2145	SERVER SUPPORT SVC	6,160	2,500	2,500	0	2,500	0	2,500
53 2170	ADMIN SERVICES	8,993	5,300	5,300	0	5,300	0	5,300
53 2184	JANITORIAL SER AGREEMENT	1,992	1,540	1,540	0	1,540	0	1,540
53 2192	HONORAIUMS	0	200	200	0	200	0	200
53 2199	MISC. CONTRACTED SERVICE	1,220	6,000	6,000	0	6,000	0	6,000
53 2200	UTILITY/ENERGY SERVICES	1,873	1,800	1,800	0	1,800	0	1,800
53 2300	REPAIR SERVICES	0	200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	376	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	23,910	31,214	31,214	0	31,214	0	31,214
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,988	25,985	25,985	0	25,985	0	25,985
53 2800	COMMUNICATION&DATA PROC	9,204	23,630	23,630	0	23,630	0	23,630
53 2900	OTHER SERVICES	599	2,600	2,600	0	2,600	0	2,600
TOTAL PURCHASED SERVICES		151,575	201,469	201,469	0	201,469	0	201,469
53 3100	GENERAL ADMIN SUPPLIES	2,348	2,850	2,850	0	2,850	0	2,850
53 3200	FACILITY & HARDWARE SUPP	182	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPPLI	15	100	100	0	100	0	100
TOTAL SUPPLIES		2,545	3,050	3,050	0	3,050	0	3,050

Summary by Account

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	117	3,200	3,200	0	3,200	0	3,200
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		117	3,300	3,300	0	3,300	0	3,300
53 5100	LEGAL, LICENSE & PERMIT CST	1,577	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	2,750	3,300	3,300	0	3,300	0	3,300
53 5900	OTHER EXPENSE	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		4,327	5,700	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		467,782	640,296	640,296	0	640,296	0	640,296
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROG	2,856	10,000	10,000	0	10,000	0	10,000
43 4134	PRINT, BIND & DUPLIC SVC	41	100	100	0	100	0	100
43 4190	OTHER SALES & SERVICES	1,310	900	900	0	900	0	900
43 4310	SALE OF PUBLICATIONS	232	80	80	0	80	0	80
43 5100	APPLICATION FEES	16,240	695,891	695,891	0	695,891	0	695,891
43 5300	CERTIFICATION FEES	41,965	32,030	32,030	0	32,030	0	32,030
43 5500	FINES, PENAL, ASSESS FEE	1,540	6,500	6,500	0	6,500	0	6,500
43 5900	OTHER LIC, FEES/PERMITS	29,450	25,600	25,600	0	25,600	0	25,600
43 7118	PER DIEM COLLECTIONS	3,600	3,200	3,200	0	3,200	0	3,200
43 7994	RETURNED CHECK FEE	40	0	0	0	0	0	0
TOTAL RECEIPTS		97,274	774,301	774,301	0	774,301	0	774,301
CHANGE IN FUND BALANCE		-370,508	134,005	134,005	0	134,005	0	134,005

Position Counts Summary by Purpose

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		.00	6.00	6.00	.00	6.00	.00	6.00

**Position Counts
Summary by Account**

28104 North Carolina State Psychology Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		.00	6.00	6.00	.00	6.00	.00	6.00

Fund Detail

28104 North Carolina State Psychology Board 2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	229,127	315,725	315,725	0	315,725	0	315,725
53 1312	REG(N S) TEMP WAGES-RECP	0	4,879	4,879	0	4,879	0	4,879
53 1462	EPA&SPA-LONGVTY PAY-REC	6,909	10,263	10,263	0	10,263	0	10,263
53 1512	SOCIAL SEC CONTRIB-RECPT	16,858	25,414	25,414	0	25,414	0	25,414
53 1522	REG RETIRE CONTRIB-RECPT	30,968	32,922	32,922	0	32,922	0	32,922
53 1562	MED INS CONTRIB-RECPTS	22,600	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SAVING	606	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,150	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES		309,218	426,777	426,777	0	426,777	0	426,777
53 2110	LEGAL SERVICES	72,360	91,500	91,500	0	91,500	0	91,500
53 2120	FINAN/AUDIT SERVICES	2,700	2,000	2,000	0	2,000	0	2,000
53 2140	SYSTEM IMPL/INTEG SERV	5,840	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	1,320	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SERVICES	1,720	1,500	1,500	0	1,500	0	1,500
53 2144	PC/PRINTER SUPPORT SVC	2,320	3,500	3,500	0	3,500	0	3,500
53 2145	SERVER SUPPORT SVC	6,160	2,500	2,500	0	2,500	0	2,500
53 2170	ADMIN SERVICES	8,993	5,300	5,300	0	5,300	0	5,300
53 2184	JANITORIAL SER AGREEMENT	1,992	1,540	1,540	0	1,540	0	1,540
53 2192	HONORAIUMS	0	200	200	0	200	0	200
53 2199	MISC. CONTRACTED SERVICE	1,220	6,000	6,000	0	6,000	0	6,000
53 2200	UTILITY/ENERGY SERVICES	1,873	1,800	1,800	0	1,800	0	1,800
53 2300	REPAIR SERVICES	0	200	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	376	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	23,910	31,214	31,214	0	31,214	0	31,214
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,988	25,985	25,985	0	25,985	0	25,985
53 2800	COMMUNICATION&DATA PROC	9,204	23,630	23,630	0	23,630	0	23,630
53 2900	OTHER SERVICES	599	2,600	2,600	0	2,600	0	2,600
TOTAL PURCHASED SERVICES		151,575	201,469	201,469	0	201,469	0	201,469
53 3100	GENERAL ADMIN SUPPLIES	2,348	2,850	2,850	0	2,850	0	2,850
53 3200	FACILITY & HARDWARE SUPP	182	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPPLI	15	100	100	0	100	0	100
TOTAL SUPPLIES		2,545	3,050	3,050	0	3,050	0	3,050
53 4500	EQUIPMENT	117	3,200	3,200	0	3,200	0	3,200
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		117	3,300	3,300	0	3,300	0	3,300

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	1,577	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	2,750	3,300	3,300	0	3,300	0	3,300
53 5900	OTHER EXPENSE	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		4,327	5,700	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		467,782	640,296	640,296	0	640,296	0	640,296
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROG	2,856	10,000	10,000	0	10,000	0	10,000
43 4134	PRINT,BIND&DUPLIC SVC	41	100	100	0	100	0	100
43 4190	OTHER SALES & SERVICES	1,310	900	900	0	900	0	900
43 4310	SALE OF PUBLICATIONS	232	80	80	0	80	0	80
43 5100	APPLICATION FEES	16,240	695,891	695,891	0	695,891	0	695,891
43 5300	CERTIFICATION FEES	41,965	32,030	32,030	0	32,030	0	32,030
43 5500	FINES,PENAL, ASSESS FEE	1,540	6,500	6,500	0	6,500	0	6,500
43 5900	OTHER LIC,FEES/PERMITS	29,450	25,600	25,600	0	25,600	0	25,600
43 7118	PER DIEM COLLECTIONS	3,600	3,200	3,200	0	3,200	0	3,200
43 7994	RETURNED CHECK FEE	40	0	0	0	0	0	0
TOTAL RECEIPTS		97,274	774,301	774,301	0	774,301	0	774,301
CHANGE IN FUND BALANCE		-370,508	134,005	134,005	0	134,005	0	134,005

Summary by Purpose

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	327,896	503,407	486,992	0	486,992	0	486,992
TOTAL REQUIREMENTS		327,896	503,407	486,992	0	486,992	0	486,992
ESTIMATED RECEIPTS								
2100	ADMINISTRATION	436,265	504,289	487,874	0	487,874	0	487,874
TOTAL RECEIPTS		436,265	504,289	487,874	0	487,874	0	487,874
CHANGE IN FUND BALANCE		108,369	882	882	0	882	0	882

Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	100,000	172,948	149,509	0	149,509	0	149,509
53 1312	REG(N S) TEMP WAGES-RECP	26,035	45,490	45,490	0	45,490	0	45,490
53 1462	EPA&SPA-LONGVTY PAY-REC	2,700	2,988	2,988	0	2,988	0	2,988
53 1512	SOCIAL SEC CONTRIB-RECPT	9,848	16,685	16,685	0	16,685	0	16,685
53 1522	REG RETIRE CONTRIB-RECPT	13,474	13,789	13,789	0	13,789	0	13,789
53 1532	LEO RETIREMENT	7,323	0	4,000	0	4,000	0	4,000
53 1562	MED INS CONTRIB-RECPTS	9,862	15,416	15,416	0	15,416	0	15,416
53 1651	COMPENSATION TO BOARD ME	2,800	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES		172,042	285,816	266,377	0	266,377	0	266,377
53 2110	LEGAL SERVICES	35,522	50,000	50,000	0	50,000	0	50,000
53 2120	FINANCIAL/AUDIT SERVICES	4,725	3,499	3,499	0	3,499	0	3,499
53 2140	OTHER INFO. TECH SVCS.	1,682	5,000	5,000	0	5,000	0	5,000
53 2144	PC/PRINTER SUPPORT	336	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	33,311	46,500	46,500	0	46,500	0	46,500
53 2200	UTILITY/ENERGY SERVICES	4,512	2,750	2,750	0	2,750	0	2,750
53 2400	MAINTENANCE AGREEMENTS	859	300	300	0	300	0	300
53 2500	RENTALS/LEASES	1,400	49,942	1,368	0	1,368	0	1,368
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,542	26,330	26,330	0	26,330	0	26,330
53 2800	COMMUNICATION &DATA PROC	14,935	17,600	20,600	0	20,600	0	20,600
53 2900	OTHER SERVICES	90	3,420	2,538	0	2,538	0	2,538
TOTAL PURCHASED SERVICES		101,914	205,341	158,885	0	158,885	0	158,885
53 3100	GENERAL ADMIN SUPPLIES	2,586	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		2,586	3,500	3,500	0	3,500	0	3,500
53 4300	BUILDINGS - CONSTRUCTED	48,567	0	48,580	0	48,580	0	48,580
53 4500	EQUIPMENT	0	4,000	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	107	0	900	0	900	0	900
TOTAL PROPERTY, PLANT & EQUIPMT		48,674	4,000	53,480	0	53,480	0	53,480
53 5100	LEGAL, LICENSE & PERMIT CST	0	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	1,514	1,250	1,250	0	1,250	0	1,250

Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5900	OTHER EXPENSES	1,166	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,680	4,750	4,750	0	4,750	0	4,750
TOTAL REQUIREMENTS		327,896	503,407	486,992	0	486,992	0	486,992
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	4,332	15,000	5,000	0	5,000	0	5,000
43 5100	AUCTIONEER LICENSES	398,425	405,539	400,006	0	400,006	0	400,006
43 5300	APPRENTICE LICENSES	8,052	9,250	9,250	0	9,250	0	9,250
43 5900	OTHER LIC,FEES/PERMITS	25,356	26,500	25,618	0	25,618	0	25,618
43 7990	OTHER MISC. REVENUES	100	500	500	0	500	0	500
43 8102	RECOVERY FUND	0	47,500	47,500	0	47,500	0	47,500
TOTAL RECEIPTS		436,265	504,289	487,874	0	487,874	0	487,874
CHANGE IN FUND BALANCE		108,369	882	882	0	882	0	882

Position Counts Summary by Purpose

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADMINISTRATION	.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		.00	4.00	4.00	.00	4.00	.00	4.00

Position Counts Summary by Account

28106 Auctioneer Licensing Board

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		.00	4.00	4.00	.00	4.00	.00	4.00

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	100,000	172,948	149,509	0	149,509	0	149,509
53 1312	REG(N S) TEMP WAGES-RECP	26,035	45,490	45,490	0	45,490	0	45,490
53 1462	EPA&SPA-LONGVTY PAY-REC	2,700	2,988	2,988	0	2,988	0	2,988
53 1512	SOCIAL SEC CONTRIB-RECPT	9,848	16,685	16,685	0	16,685	0	16,685
53 1522	REG RETIRE CONTRIB-RECPT	13,474	13,789	13,789	0	13,789	0	13,789
53 1532	LEO RETIREMENT	7,323	0	4,000	0	4,000	0	4,000
53 1562	MED INS CONTRIB-RECPTS	9,862	15,416	15,416	0	15,416	0	15,416
53 1651	COMPENSATION TO BOARD ME	2,800	18,500	18,500	0	18,500	0	18,500
TOTAL PERSONAL SERVICES		172,042	285,816	266,377	0	266,377	0	266,377
53 2110	LEGAL SERVICES	35,522	50,000	50,000	0	50,000	0	50,000
53 2120	FINANCIAL/AUDIT SERVICES	4,725	3,499	3,499	0	3,499	0	3,499
53 2140	OTHER INFO. TECH SVCS.	1,682	5,000	5,000	0	5,000	0	5,000
53 2144	PC/PRINTER SUPPORT	336	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	33,311	46,500	46,500	0	46,500	0	46,500
53 2200	UTILITY/ENERGY SERVICES	4,512	2,750	2,750	0	2,750	0	2,750
53 2400	MAINTENANCE AGREEMENTS	859	300	300	0	300	0	300
53 2500	RENTALS/LEASES	1,400	49,942	1,368	0	1,368	0	1,368
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,542	26,330	26,330	0	26,330	0	26,330
53 2800	COMMUNICATION &DATA PROC	14,935	17,600	20,600	0	20,600	0	20,600
53 2900	OTHER SERVICES	90	3,420	2,538	0	2,538	0	2,538
TOTAL PURCHASED SERVICES		101,914	205,341	158,885	0	158,885	0	158,885
53 3100	GENERAL ADMIN SUPPLIES	2,586	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		2,586	3,500	3,500	0	3,500	0	3,500
53 4300	BUILDINGS - CONSTRUCTED	48,567	0	48,580	0	48,580	0	48,580
53 4500	EQUIPMENT	0	4,000	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	107	0	900	0	900	0	900
TOTAL PROPERTY, PLANT & EQUIPMT		48,674	4,000	53,480	0	53,480	0	53,480
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	1,514	1,250	1,250	0	1,250	0	1,250
53 5900	OTHER EXPENSES	1,166	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,680	4,750	4,750	0	4,750	0	4,750

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		327,896	503,407	486,992	0	486,992	0	486,992

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	4,332	15,000	5,000	0	5,000	0	5,000
43 5100	AUCTIONEER LICENSES	398,425	405,539	400,006	0	400,006	0	400,006
43 5300	APPRENTICE LICENSES	8,052	9,250	9,250	0	9,250	0	9,250
43 5900	OTHER LIC,FEES/PERMITS	25,356	26,500	25,618	0	25,618	0	25,618
43 7990	OTHER MISC. REVENUES	100	500	500	0	500	0	500
43 8102	RECOVERY FUND	0	47,500	47,500	0	47,500	0	47,500

TOTAL RECEIPTS		436,265	504,289	487,874	0	487,874	0	487,874

CHANGE IN FUND BALANCE		108,369	882	882	0	882	0	882

Summary by Purpose

68106 AUCTIONEER BD.RECOVERY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6100 AUCTIONEER RECOVERY FUND	13,133	0	0	0	0	0	0

TOTAL RECEIPTS		13,133	0	0	0	0	0	0

CHANGE IN FUND BALANCE		13,133	0	0	0	0	0	0

Summary by Account

68106 AUCTIONEER BD.RECOVERY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	2,783	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	10,350	0	0	0	0	0	0

TOTAL RECEIPTS		13,133	0	0	0	0	0	0

CHANGE IN FUND BALANCE		13,133	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

68106 AUCTIONEER BD.RECOVERY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

68106 AUCTIONEER BD.RECOVERY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

68106 AUCTIONEER BD.RECOVERY FUND
6100 AUCTIONEER RECOVERY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3121 STIF INT INC-NONOP-PROGR	2,783	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	10,350	0	0	0	0	0	0

TOTAL RECEIPTS		13,133	0	0	0	0	0	0

CHANGE IN FUND BALANCE		13,133	0	0	0	0	0	0

Summary by Purpose

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2100 ADMINISTRATION	19,372	20,690	20,690	0	20,690	0	20,690

	TOTAL REQUIREMENTS	19,372	20,690	20,690	0	20,690	0	20,690

ESTIMATED RECEIPTS								

	2100 ADMINISTRATION	18,675	22,101	22,101	0	22,101	0	22,101

	TOTAL RECEIPTS	18,675	22,101	22,101	0	22,101	0	22,101

	CHANGE IN FUND BALANCE	-697	1,411	1,411	0	1,411	0	1,411

Summary by Account

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	401	401	0	401	0	401
53 2120	FINANCIAL/AUDIT SVC	685	1,459	1,459	0	1,459	0	1,459
53 2170	ADMIN SERVICES	12,772	12,324	12,324	0	12,324	0	12,324
53 2500	RENTALS/LEASES	3,600	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	255	255	0	255	0	255
53 2800	COMMUNICATION&DATA PROC	2,056	2,296	2,296	0	2,296	0	2,296
53 2900	OTHER SERVICES	35	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,148	20,335	20,335	0	20,335	0	20,335
53 3100	GENERAL ADMIN SUPPLIES	175	355	355	0	355	0	355
TOTAL SUPPLIES		175	355	355	0	355	0	355
53 4700	INTANGIBLE ASSETS	49	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		49	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,372	20,690	20,690	0	20,690	0	20,690
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	9,150	10,650	10,650	0	10,650	0	10,650
43 5300	INSTRUCTORS CERTIFICATE	900	260	260	0	260	0	260
43 5400	INSPECTION/EXAM FEES	7,600	7,100	7,100	0	7,100	0	7,100
43 5500	FINES, PENALT, ASSES FEES	525	375	375	0	375	0	375
43 5900	OTHER LIC, FEES/PERMITS	500	3,716	3,716	0	3,716	0	3,716
TOTAL RECEIPTS		18,675	22,101	22,101	0	22,101	0	22,101
CHANGE IN FUND BALANCE		-697	1,411	1,411	0	1,411	0	1,411

**Position Counts
Summary by Purpose**

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

28107 North Carolina State Board of Electrolysis Examiners

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	401	401	0	401	0	401
53 2120	FINANCIAL/AUDIT SVC	685	1,459	1,459	0	1,459	0	1,459
53 2170	ADMIN SERVICES	12,772	12,324	12,324	0	12,324	0	12,324
53 2500	RENTALS/LEASES	3,600	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	255	255	0	255	0	255
53 2800	COMMUNICATION&DATA PROC	2,056	2,296	2,296	0	2,296	0	2,296
53 2900	OTHER SERVICES	35	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,148	20,335	20,335	0	20,335	0	20,335
53 3100	GENERAL ADMIN SUPPLIES	175	355	355	0	355	0	355
TOTAL SUPPLIES		175	355	355	0	355	0	355
53 4700	INTANGIBLE ASSETS	49	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		49	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,372	20,690	20,690	0	20,690	0	20,690
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	9,150	10,650	10,650	0	10,650	0	10,650
43 5300	INSTRUCTORS CERTIFICATE	900	260	260	0	260	0	260
43 5400	INSPECTION/EXAM FEES	7,600	7,100	7,100	0	7,100	0	7,100
43 5500	FINES,PENALT,ASSES FEES	525	375	375	0	375	0	375
43 5900	OTHER LIC, FEES/PERMITS	500	3,716	3,716	0	3,716	0	3,716
TOTAL RECEIPTS		18,675	22,101	22,101	0	22,101	0	22,101

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-697	1,411	1,411	0	1,411	0	1,411

