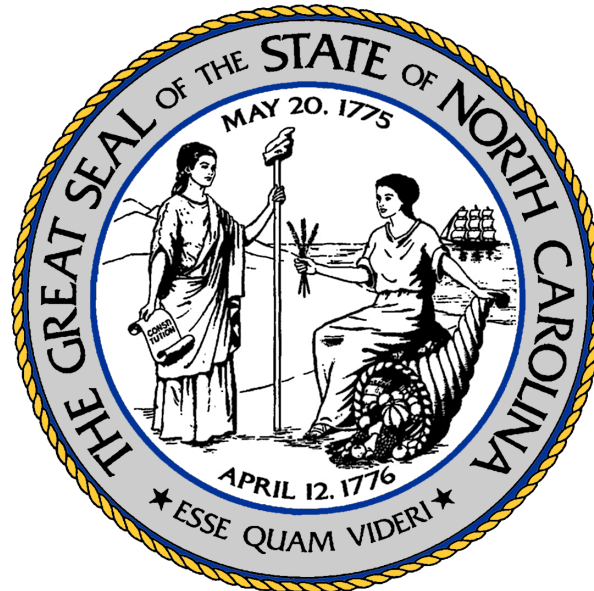


State of North Carolina
RECOMMENDED CONTINUATION BUDGET
AND FUND PURPOSE STATEMENTS, 2013-2015

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)

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 TRANSACT | 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-DEPOSI | 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 |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 5,195,815 | 5,145,999 | 5,409,882 | -270,166 | 5,139,716 | -265,877 | 5,144,005 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 188,060 | 175,800 | 175,800 | -175,800 | 0 | -175,800 | 0 |
| <hr/> | | | | | | | | |
| 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 |
|---------------------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 3,030,403 | 1,918,901 | 2,597,674 | -189,680 | 2,407,994 | -266,737 | 2,330,937 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 43 8995 | PRIOR F/Y TRANSFER | 292,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL RECEIPTS | | 292,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 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 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 |
| ----- | | | | | | | | |

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

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

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

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

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 |

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

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 |

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

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

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

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

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

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

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

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 |

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

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 |

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

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

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

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

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

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

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

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

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

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

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 |
| ----- | | | | | | | | |

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 TRANSACT | | 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

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 |

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

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 |
|---------------------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 548,239 | 468,004 | 468,004 | 0 | 468,004 | 0 | 468,004 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 43 8103 | TRANSFER FROM OSBM | 599,347 | 605,480 | 605,480 | 0 | 605,480 | 0 | 605,480 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL RECEIPTS | | 599,347 | 605,480 | 605,480 | 0 | 605,480 | 0 | 605,480 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 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 |

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 |

**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

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 |

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/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 768,113 | 588,197 | 588,197 | -144,150 | 444,047 | -144,150 | 444,047 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REB | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| NET APPROPRIATION | | 768,111 | 588,197 | 588,197 | -144,150 | 444,047 | -144,150 | 444,047 |

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 |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 351,233 | 358,142 | 329,018 | 0 | 329,018 | 0 | 329,018 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 43 | 5500 FINES,PENAL, ASSESS FEE | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 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

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 |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,624,926 | 2,191,774 | 2,191,774 | 0 | 2,191,774 | 0 | 2,191,774 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 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 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,454,406 | 2,191,774 | 2,191,774 | 0 | 2,191,774 | 0 | 2,191,774 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -170,520 | 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 |

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 |

**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 |
| ----- | | | | | | | | |

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 | TRSFR 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 | TRSFER-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 | TRSFYR-OUT GENERAL ADMIN | 251,116 | 263,573 | 275,583 | 0 | 275,583 | 0 | 275,583 |
| 53 8195 | TRSFYR-OUT DEPT ACCOUNTIN | 211,838 | 237,428 | 237,428 | 0 | 237,428 | 0 | 237,428 |
| 53 8999 | TRSFYR 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 | TRSFYR-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 | TRSFs-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 | Clnwtr Bd Ln Repay W9499 | 7,619,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2402 | Clnwtr 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 | Clnwtr Bd Ln Repay W9499 | 7,619,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2402 | Clnwtr 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 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

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

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

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

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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

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

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 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 |

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 |
| ----- | | | | | | | | |

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 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 |

**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 |
| ----- | | | | | | | | |

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 |

Position Counts 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 | | .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 |

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 |
| ----- | | | | | | | | |

**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

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 |

**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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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

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 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 |

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 -----

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 |
| ----- | | | | | | | | |

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

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

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 |

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 |

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 | HONORIUMS | 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 | | | | | | | | |
| <hr/> | | | | | | | | |
| 43 7990 | OTHER MISC. REVENUES | 28,156 | 162,516 | 162,516 | 0 | 162,516 | 0 | 162,516 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 28,156 | 162,516 | 162,516 | 0 | 162,516 | 0 | 162,516 |
| <hr/> | | | | | | | | |
| 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 | | 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 TECHNOLOGY 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

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

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

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 |

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 |

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(NS) 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

| CODE | DESCRIPTION | 2011-2012 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 | 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 |
|---------------------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL RECEIPTS | | 127,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 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

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 | TRSFRR-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 | TRSFER 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

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 |
|-------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | TOTAL RECEIPTS | 6,521,900 | 6,534,740 | 6,534,740 | 0 | 6,534,740 | 0 | 6,534,740 |
| ----- | | | | | | | | |
| | 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 | TRSFYR-24100-SPECIAL FUND | 1,187,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8148 | INTRA CODE TRSFYR | 145,240 | 126,134 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| 53 8153 | TRSFYR-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 |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 78,762 | 83,263 | 83,263 | 0 | 83,263 | 0 | 83,263 |
| ----- | | | | | | | | |
| 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 |
|------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 323,440 | 576,408 | 484,394 | 0 | 484,394 | 0 | 484,394 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 492,479 | 484,394 | 484,394 | 0 | 484,394 | 0 | 484,394 |
| <hr/> | | | | | | | | |
| 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 |

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

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 | FEES 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

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

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

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 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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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

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 |

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 |

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 |

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

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.

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.

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.

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.

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.

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-SALEM 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.

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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

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/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,903,012 | 2,382,798 | 2,610,134 | 507,400 | 3,117,534 | 507,400 | 3,117,534 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 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/> | | | | | | | | |
| TOTAL RECEIPTS | | 1,903,011 | 2,383,427 | 2,610,134 | 507,400 | 3,117,534 | 507,400 | 3,117,534 |
| <hr/> | | | | | | | | |
| 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

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 |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL REQUIREMENTS | | 4,837,149 | 6,750,708 | 6,040,724 | 0 | 6,040,724 | 0 | 6,040,724 |
| <hr/> | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 4,837,149 | 6,750,708 | 6,040,724 | 0 | 6,040,724 | 0 | 6,040,724 |
| <hr/> | | | | | | | | |
| 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 | 1,775,856 | 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 |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| 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

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

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

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

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

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 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 |

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 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 |
| ----- | | | | | | | | |

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 |

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

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

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 LSCA-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 | COMMUNICATIONS& 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 |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 357,243 | 365,186 | 344,123 | 0 | 344,123 | 0 | 344,123 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 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 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 300 | 68,264 | 5,130 | 0 | 5,130 | 0 | 5,130 |
| ----- | | | | | | | | |
| 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

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

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-RECPT | 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 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

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

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 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

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 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 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 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 |

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 |

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 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 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 |

**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

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

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 |

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 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

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 |

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

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

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 |

**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 |
| ----- | | | | | | | | |

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

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 | 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 | TRSFRR 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 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 |

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 |
| ----- | | | | | | | | |

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 |

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 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 |
| ----- | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | 2,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| ----- | | 13,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 13,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | 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 |
| ----- | | | | | | | | |

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 |

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 |

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 |

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 |
| ----- | | | | | | | | |

**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

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 |

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 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

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 |

**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 |
| ----- | | | | | | | | |

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

**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

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 |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

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 |
| ----- | | | | | | | | |

