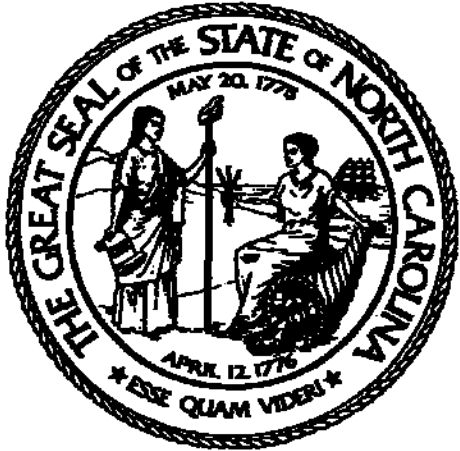


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2011-2013

General Government

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
February 2011

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2011-2013* details Governor Perdue'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 2009-10 actual amounts spent or received, 2010-11 certified and authorized amounts, and 2011-12 and 2012-13 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, 2011-13.

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 State 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.

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 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 (2009-10) of the current biennium (2009-11)
- 3) Amount certified by the General Assembly for the second year (2010-11) of the current biennium (2009-11). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2010-11) of the current biennium (2009-11)
- 5) Amount of the recommended increase or decrease for the first year (2011-12) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 6) Total amount requested for the first year (2011-12) of the next biennium (2011-13)
- 7) Amount of the recommended increase or decrease for the second year (2012-13) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 8) Total amount requested for the second year (2012-13) of the next biennium (2011-13)

Summary by Purpose

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | SENATE | 8,463,456 | 10,457,079 | 10,457,079 | 0 | 10,457,079 | 0 | 10,457,079 |
| 1120 | HOUSE OF REPRESENTATIVES | 12,336,348 | 16,603,904 | 16,603,904 | 0 | 16,603,904 | 0 | 16,603,904 |
| 1211 | ADMINISTRATIVE | 3,959,776 | 4,668,164 | 4,668,164 | 0 | 4,668,164 | 0 | 4,668,164 |
| 1212 | BILL DRAFTING DIVISION | 2,775,982 | 3,043,392 | 3,043,392 | 0 | 3,043,392 | 0 | 3,043,392 |
| 1213 | RESEARCH DIVISION | 4,962,764 | 4,924,868 | 4,924,868 | 0 | 4,924,868 | 0 | 4,924,868 |
| 1214 | FISCAL RESEARCH DIVISION | 4,395,754 | 4,446,908 | 4,446,908 | 0 | 4,446,908 | 0 | 4,446,908 |
| 1215 | BUILDING MAINTENANCE | 2,741,017 | 2,210,274 | 2,210,274 | 0 | 2,210,274 | 0 | 2,210,274 |
| 1216 | FOOD SERVICE | 1,705,691 | 1,731,672 | 1,731,672 | 0 | 1,731,672 | 0 | 1,731,672 |
| 1217 | INFORMATION SYSTEMS DIV | 5,243,218 | 5,561,448 | 5,561,448 | 0 | 5,561,448 | 0 | 5,561,448 |
| 1219 | PROGRAM EVALUATION DIVIS | 1,137,822 | 1,488,156 | 1,488,156 | 0 | 1,488,156 | 0 | 1,488,156 |
| 1220 | LEGISLATIVE RESEARCH | 0 | 25,203 | 25,203 | 0 | 25,203 | 0 | 25,203 |
| 1230 | INSTITUTE OF GOVERNMENT | 168,145 | 140,481 | 140,481 | 0 | 140,481 | 0 | 140,481 |
| 1900 | COMMITTEES & OTHER RESER | 13,225,263 | 551,598 | 551,598 | 0 | 551,598 | 0 | 551,598 |
| TOTAL REQUIREMENTS | | 61,115,236 | 55,853,147 | 55,853,147 | 0 | 55,853,147 | 0 | 55,853,147 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1211 | ADMINISTRATIVE | 509,413 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 1212 | BILL DRAFTING DIVISION | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1216 | FOOD SERVICE | 856,667 | 1,097,622 | 1,097,622 | 0 | 1,097,622 | 0 | 1,097,622 |
| 1900 | COMMITTEES & OTHER RESER | 6,955,000 | 154,478 | 154,478 | 0 | 154,478 | 0 | 154,478 |
| TOTAL RECEIPTS | | 8,327,080 | 1,260,100 | 1,260,100 | 0 | 1,260,100 | 0 | 1,260,100 |
| NET APPROPRIATION | | 52,788,156 | 54,593,047 | 54,593,047 | 0 | 54,593,047 | 0 | 54,593,047 |

Summary by Account

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 21,696,410 | 22,360,911 | 22,360,911 | 0 | 22,360,911 | 0 | 22,360,911 |
| 53 1231 | SPA-LEO SALARIES-APPRO | 784,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 7,193,134 | 10,693,153 | 10,693,153 | 0 | 10,693,153 | 0 | 10,693,153 |
| 53 1411 | OT PAY - APPROPRIATED | 198,831 | 221,976 | 221,976 | 0 | 221,976 | 0 | 221,976 |
| 53 1421 | HOLIDAY PAY - APPRO | 5,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 61,090 | 52,300 | 52,300 | 0 | 52,300 | 0 | 52,300 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 5,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPLOY WAGES-RECPTS | 12,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 1,945,021 | 2,047,428 | 2,047,428 | 0 | 2,047,428 | 0 | 2,047,428 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 2,761,595 | 2,470,830 | 2,470,830 | 0 | 2,470,830 | 0 | 2,470,830 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 2,153,152 | 3,290,713 | 3,290,713 | 0 | 3,290,713 | 0 | 3,290,713 |
| 53 1561 | MED INS CONTRIB-APPRO | 2,961,416 | 3,318,152 | 3,318,152 | 0 | 3,318,152 | 0 | 3,318,152 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 60,068 | 48,000 | 48,000 | 0 | 48,000 | 0 | 48,000 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 3,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 32,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1626 | EXT S/TERM DISABILITY | -8,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISABILITY | -9,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 133,471 | 25,719 | 25,719 | 0 | 25,719 | 0 | 25,719 |
| 53 1651 | EXPENSE G A MEMBERS | 4,579 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1652 | COMPEN TO OTH ELECTED OF | 1,168,664 | 1,172,640 | 1,172,640 | 0 | 1,172,640 | 0 | 1,172,640 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 41,163,999 | 45,701,822 | 45,701,822 | 0 | 45,701,822 | 0 | 45,701,822 |
| ----- | | | | | | | | |
| 53 2110 | LEGAL & ACCOUNTING FEES | 16,578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2133 | EMPLOYEE/EMPLOYMENT PHYSIC | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | CONTRACTUAL SERV | 104,648 | 174,645 | 174,645 | 0 | 174,645 | 0 | 174,645 |
| 53 2143 | LAN SUPPORT SERVICES | 129,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2181 | FOOD SERVICES | 2,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2182 | LAUNDRY SER AGREEMENT | 14,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SER AGREE | 33,121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2187 | PEST CONTROL AGREEMENT | 3,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 565,610 | 193,099 | 193,099 | 0 | 193,099 | 0 | 193,099 |
| 53 2200 | UTILITY/ENERGY SERVICES | 826,060 | 387,266 | 387,266 | 0 | 387,266 | 0 | 387,266 |
| 53 2300 | REPAIR SERVICES | 68,405 | 262,983 | 262,983 | 0 | 262,983 | 0 | 262,983 |
| 53 2400 | MAINTENANCE AGREEMENTS | 666,352 | 892,588 | 892,588 | 0 | 892,588 | 0 | 892,588 |

Summary by Account

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2500 | RENTALS/LEASES | 50,090 | 4,439 | 4,439 | 0 | 4,439 | 0 | 4,439 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 2,601,618 | 4,984,707 | 4,984,707 | 0 | 4,984,707 | 0 | 4,984,707 |
| 53 2800 | COMMUNICATION&DATA PROC | 275,981 | 686,985 | 686,985 | 0 | 686,985 | 0 | 686,985 |
| 53 2900 | OTHER SERVICES | 135,881 | 120,900 | 120,900 | 0 | 120,900 | 0 | 120,900 |
| TOTAL PURCHASED SERVICES | | 5,495,131 | 7,707,612 | 7,707,612 | 0 | 7,707,612 | 0 | 7,707,612 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 184,243 | 325,488 | 325,488 | 0 | 325,488 | 0 | 325,488 |
| 53 3200 | FACILITY & HARDWARE SUPP | 78,604 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 110,158 | 30,645 | 30,645 | 0 | 30,645 | 0 | 30,645 |
| 53 3500 | CLOTHING & RECREATNL SUP | 9,241 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 3800 | PURCHASES FOR RESALE | 520,602 | 564,257 | 564,257 | 0 | 564,257 | 0 | 564,257 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 3,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 906,239 | 1,005,390 | 1,005,390 | 0 | 1,005,390 | 0 | 1,005,390 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 4,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 418,039 | 437,729 | 437,729 | 0 | 437,729 | 0 | 437,729 |
| 53 4600 | ART,OTHER ARTIVACTS&LIT | 1,590 | 73,500 | 73,500 | 0 | 73,500 | 0 | 73,500 |
| 53 4700 | INTANGIBLE ASSETS | 55,247 | 144,662 | 144,662 | 0 | 144,662 | 0 | 144,662 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 479,466 | 655,891 | 655,891 | 0 | 655,891 | 0 | 655,891 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSION PAYMENTS | 96,934 | 28,935 | 28,935 | 0 | 28,935 | 0 | 28,935 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 464,853 | 373,182 | 373,182 | 0 | 373,182 | 0 | 373,182 |
| 53 5900 | OTHER EXPENSES | 8,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 570,401 | 402,117 | 402,117 | 0 | 402,117 | 0 | 402,117 |
| 53 7195 | AGENCY RESERVES | 0 | 380,315 | 380,315 | 0 | 380,315 | 0 | 380,315 |
| TOTAL RESERVES | | 0 | 380,315 | 380,315 | 0 | 380,315 | 0 | 380,315 |
| 53 8913 | NCGA CARRYFORWARD | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 61,115,236 | 55,853,147 | 55,853,147 | 0 | 55,853,147 | 0 | 55,853,147 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4150 FOOD & VENDING SVC | 856,667 | 1,097,622 | 1,097,622 | 0 | 1,097,622 | 0 | 1,097,622 |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 477 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 | 7122 ACCTS REC INTEREST | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7123 ACCTS REC PENALTY | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 3,458 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 43 | 8102 TRF FROM DOT | 30,000 | 154,478 | 154,478 | 0 | 154,478 | 0 | 154,478 |
| 43 | 8104 TRANSFER FROM CC & PS | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8105 TRF FROM DOT | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8220 REIMBURSEMENT DUAL EMPLOY | 11,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8995 PRIOR F/Y TRANSFER | 6,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 8,327,080 | 1,260,100 | 1,260,100 | 0 | 1,260,100 | 0 | 1,260,100 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 52,788,156 | 54,593,047 | 54,593,047 | 0 | 54,593,047 | 0 | 54,593,047 |

Position Counts Summary by Purpose

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | SENATE | 46.000 | 46.000 | 46.000 | .000 | 46.000 | .000 | 46.000 |
| 1120 | HOUSE OF REPRESENTATIVES | 34.000 | 34.000 | 34.000 | .000 | 34.000 | .000 | 34.000 |
| 1211 | ADMINISTRATIVE | 44.000 | 44.000 | 44.000 | .000 | 44.000 | .000 | 44.000 |
| 1212 | BILL DRAFTING DIVISION | 18.000 | 18.000 | 18.000 | .000 | 18.000 | .000 | 18.000 |
| 1213 | RESEARCH DIVISION | 46.000 | 46.000 | 46.000 | .000 | 46.000 | .000 | 46.000 |
| 1214 | FISCAL RESEARCH DIVISION | 40.000 | 40.000 | 40.000 | .000 | 40.000 | .000 | 40.000 |
| 1215 | BUILDING MAINTENANCE | 29.000 | 29.000 | 29.000 | .000 | 29.000 | .000 | 29.000 |
| 1216 | FOOD SERVICE | 26.000 | 26.000 | 26.000 | .000 | 26.000 | .000 | 26.000 |
| 1217 | INFORMATION SYSTEMS DIV | 40.000 | 40.000 | 40.000 | .000 | 40.000 | .000 | 40.000 |
| 1219 | PROGRAM EVALUATION DIVIS | 10.000 | 10.000 | 10.000 | .000 | 10.000 | .000 | 10.000 |
| 1900 | COMMITTEES & OTHER RESER | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | | 335.000 | 335.000 | 335.000 | .000 | 335.000 | .000 | 335.000 |

Position Counts Summary by Account

11000 General Assembly - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 335.000 | 335.000 | 335.000 | .000 | 335.000 | .000 | 335.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 335.000 | 335.000 | 335.000 | .000 | 335.000 | .000 | 335.000 |
| ----- | | | | | | | | |

Fund Detail

11000 General Assembly - General 1110 Senate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 3,216,381 | 3,245,333 | 3,245,333 | 0 | 3,245,333 | 0 | 3,245,333 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 2,228,826 | 3,083,094 | 3,083,094 | 0 | 3,083,094 | 0 | 3,083,094 |
| 53 1411 | OT PAY - APPROPRIATED | 12,020 | 21,100 | 21,100 | 0 | 21,100 | 0 | 21,100 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 301,453 | 320,879 | 320,879 | 0 | 320,879 | 0 | 320,879 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 517,899 | 480,376 | 480,376 | 0 | 480,376 | 0 | 480,376 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 361,898 | 563,390 | 563,390 | 0 | 563,390 | 0 | 563,390 |
| 53 1561 | MED INS CONTRIB-APPRO | 622,326 | 731,996 | 731,996 | 0 | 731,996 | 0 | 731,996 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 9,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 4,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1626 | EXT S/TERM DISABILITY | -8,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISABILITY | 5,576 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | EXPENSE G A MEMBERS | 173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1652 | COMPEN TO OTH ELECTED OF | 350,565 | 351,540 | 351,540 | 0 | 351,540 | 0 | 351,540 |
| TOTAL PERSONAL SERVICES | | 7,623,059 | 8,797,708 | 8,797,708 | 0 | 8,797,708 | 0 | 8,797,708 |
| 53 2181 | FOOD SERVICES | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 31,848 | 20,604 | 20,604 | 0 | 20,604 | 0 | 20,604 |
| 53 2300 | REPAIR SERVICES | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 2,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 733,156 | 1,501,310 | 1,501,310 | 0 | 1,501,310 | 0 | 1,501,310 |
| 53 2800 | COMMUNICATION&DATA PROC | 43,190 | 75,021 | 75,021 | 0 | 75,021 | 0 | 75,021 |
| 53 2900 | OTHER SERVICES | 3,475 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL PURCHASED SERVICES | | 816,048 | 1,600,935 | 1,600,935 | 0 | 1,600,935 | 0 | 1,600,935 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 13,358 | 41,288 | 41,288 | 0 | 41,288 | 0 | 41,288 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3500 | CLOTHING & RECREATNL SUP | 3,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 17,341 | 41,288 | 41,288 | 0 | 41,288 | 0 | 41,288 |
| 53 4500 | EQUIPMENT | 3,538 | 12,159 | 12,159 | 0 | 12,159 | 0 | 12,159 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,538 | 12,159 | 12,159 | 0 | 12,159 | 0 | 12,159 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,346 | 4,989 | 4,989 | 0 | 4,989 | 0 | 4,989 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,470 | 4,989 | 4,989 | 0 | 4,989 | 0 | 4,989 |

Fund Detail

11000 General Assembly - General 1110 Senate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 8,463,456 | 10,457,079 | 10,457,079 | 0 | 10,457,079 | 0 | 10,457,079 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 8,463,456 | 10,457,079 | 10,457,079 | 0 | 10,457,079 | 0 | 10,457,079 |

Fund Detail

11000 General Assembly - General 1120 House of Representatives

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 3,605,772 | 3,473,740 | 3,473,740 | 0 | 3,473,740 | 0 | 3,473,740 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 3,741,453 | 5,637,857 | 5,637,857 | 0 | 5,637,857 | 0 | 5,637,857 |
| 53 1411 | OT PAY - APPROPRIATED | 13,443 | 30,500 | 30,500 | 0 | 30,500 | 0 | 30,500 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 279,620 | 355,318 | 355,318 | 0 | 355,318 | 0 | 355,318 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 719,910 | 707,504 | 707,504 | 0 | 707,504 | 0 | 707,504 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 417,446 | 775,911 | 775,911 | 0 | 775,911 | 0 | 775,911 |
| 53 1561 | MED INS CONTRIB-APPRO | 1,121,760 | 1,315,666 | 1,315,666 | 0 | 1,315,666 | 0 | 1,315,666 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 27,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 5,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISABILITY | -15,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | EXPENSE G A MEMBERS | 413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1652 | COMPEN TO OTH ELECTED OF | 818,099 | 821,100 | 821,100 | 0 | 821,100 | 0 | 821,100 |
| TOTAL PERSONAL SERVICES | | 10,739,648 | 13,117,596 | 13,117,596 | 0 | 13,117,596 | 0 | 13,117,596 |
| 53 2181 | FOOD SERVICES | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 3,337 | 20,604 | 20,604 | 0 | 20,604 | 0 | 20,604 |
| 53 2300 | REPAIR SERVICES | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 4,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 1,475,869 | 3,277,147 | 3,277,147 | 0 | 3,277,147 | 0 | 3,277,147 |
| 53 2800 | COMMUNICATION&DATA PROC | 65,691 | 112,580 | 112,580 | 0 | 112,580 | 0 | 112,580 |
| 53 2900 | OTHER SERVICES | 23,661 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL PURCHASED SERVICES | | 1,574,434 | 3,430,331 | 3,430,331 | 0 | 3,430,331 | 0 | 3,430,331 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 18,988 | 42,700 | 42,700 | 0 | 42,700 | 0 | 42,700 |
| 53 3500 | CLOTHING & RECREATNL SUP | 666 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 19,654 | 42,700 | 42,700 | 0 | 42,700 | 0 | 42,700 |
| 53 4500 | EQUIPMENT | 635 | 12,159 | 12,159 | 0 | 12,159 | 0 | 12,159 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 635 | 12,159 | 12,159 | 0 | 12,159 | 0 | 12,159 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,917 | 1,118 | 1,118 | 0 | 1,118 | 0 | 1,118 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,977 | 1,118 | 1,118 | 0 | 1,118 | 0 | 1,118 |

Fund Detail

11000 General Assembly - General 1120 House of Representatives

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 12,336,348 | 16,603,904 | 16,603,904 | 0 | 16,603,904 | 0 | 16,603,904 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 12,336,348 | 16,603,904 | 16,603,904 | 0 | 16,603,904 | 0 | 16,603,904 |

Fund Detail

11000 General Assembly - General

1211 Administrative

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 1,374,056 | 2,160,293 | 2,160,293 | 0 | 2,160,293 | 0 | 2,160,293 |
| 53 1231 | SPA-LEO SALARIES-APPRO | 784,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 291,129 | 482,099 | 482,099 | 0 | 482,099 | 0 | 482,099 |
| 53 1411 | OT PAY - APPROPRIATED | 36,238 | 29,800 | 29,800 | 0 | 29,800 | 0 | 29,800 |
| 53 1421 | HOLIDAY PAY - APPRO | 5,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 19,529 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 1452 | DUAL EMPLOY WAGES-RECPTS | 5,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 162,852 | 201,801 | 201,801 | 0 | 201,801 | 0 | 201,801 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 224,839 | 193,322 | 193,322 | 0 | 193,322 | 0 | 193,322 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 210,259 | 339,502 | 339,502 | 0 | 339,502 | 0 | 339,502 |
| 53 1561 | MED INS CONTRIB-APPRO | 214,222 | 237,523 | 237,523 | 0 | 237,523 | 0 | 237,523 |
| 53 1572 | UNEMP COMP PAYMENTS TO ES | 0 | 48,000 | 48,000 | 0 | 48,000 | 0 | 48,000 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 3,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 3,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 4,532 | 25,719 | 25,719 | 0 | 25,719 | 0 | 25,719 |
| TOTAL PERSONAL SERVICES | | 3,339,965 | 3,738,059 | 3,738,059 | 0 | 3,738,059 | 0 | 3,738,059 |
| 53 2110 | LEGAL & ACCOUNTING FEES | 16,578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2133 | EMPLOYEE/EMPLOYMENT PHYSIC | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 6,287 | 586 | 586 | 0 | 586 | 0 | 586 |
| 53 2300 | REPAIR SERVICES | 2,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 58,407 | 101,875 | 101,875 | 0 | 101,875 | 0 | 101,875 |
| 53 2500 | RENTALS/LEASES | 38,362 | 4,364 | 4,364 | 0 | 4,364 | 0 | 4,364 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 3,676 | 22,250 | 22,250 | 0 | 22,250 | 0 | 22,250 |
| 53 2800 | COMMUNICATION&DATA PROC | 19,195 | 329,956 | 329,956 | 0 | 329,956 | 0 | 329,956 |
| 53 2900 | OTHER SERVICES | 4,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 150,202 | 459,031 | 459,031 | 0 | 459,031 | 0 | 459,031 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 86,112 | 160,000 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | -408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3500 | CLOTHING & RECREATNL SUP | 4,856 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL SUPPLIES | | 90,560 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| 53 4500 | EQUIPMENT | 28,978 | 55,932 | 55,932 | 0 | 55,932 | 0 | 55,932 |
| 53 4600 | ART,OTHER ARTIVACTS&LIT | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 29,019 | 55,932 | 55,932 | 0 | 55,932 | 0 | 55,932 |

Fund Detail

11000 General Assembly - General 1211 Administrative

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSION PAYMENTS | 96,934 | 28,935 | 28,935 | 0 | 28,935 | 0 | 28,935 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 253,436 | 216,207 | 216,207 | 0 | 216,207 | 0 | 216,207 |
| 53 5900 | OTHER EXPENSES | -400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 350,030 | 245,142 | 245,142 | 0 | 245,142 | 0 | 245,142 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 3,959,776 | 4,668,164 | 4,668,164 | 0 | 4,668,164 | 0 | 4,668,164 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 477 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 7122 | ACCTS REC INTEREST | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7123 | ACCTS REC PENALTY | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 3,458 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 43 8104 | TRANSFER FROM CC & PS | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8220 | REIMBURSEMENT DUAL EMPLOY | 5,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 509,413 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 3,450,363 | 4,660,164 | 4,660,164 | 0 | 4,660,164 | 0 | 4,660,164 |

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 1,653,144 | 1,620,680 | 1,620,680 | 0 | 1,620,680 | 0 | 1,620,680 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 368,895 | 578,805 | 578,805 | 0 | 578,805 | 0 | 578,805 |
| 53 1411 | OT PAY - APPROPRIATED | 15,326 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 1452 | DUAL EMPLOY WAGES-RECPTS | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 238,209 | 226,210 | 226,210 | 0 | 226,210 | 0 | 226,210 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 178,635 | 154,563 | 154,563 | 0 | 154,563 | 0 | 154,563 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 158,754 | 238,109 | 238,109 | 0 | 238,109 | 0 | 238,109 |
| 53 1561 | MED INS CONTRIB-APPRO | 137,884 | 167,735 | 167,735 | 0 | 167,735 | 0 | 167,735 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 20,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 2,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,780,972 | 3,026,102 | 3,026,102 | 0 | 3,026,102 | 0 | 3,026,102 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 23 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 2,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 2,302 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 708 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 708 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | -8,000 | 1,290 | 1,290 | 0 | 1,290 | 0 | 1,290 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | -8,000 | 1,290 | 1,290 | 0 | 1,290 | 0 | 1,290 |
| TOTAL REQUIREMENTS | | 2,775,982 | 3,043,392 | 3,043,392 | 0 | 3,043,392 | 0 | 3,043,392 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8220 | REIMBURSEMENT DUAL EMPLOY | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

11000 General Assembly - General 1212 Bill Drafting Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,769,982 | 3,043,392 | 3,043,392 | 0 | 3,043,392 | 0 | 3,043,392 |

Fund Detail

11000 General Assembly - General 1213 General Research

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 3,448,988 | 3,360,499 | 3,360,499 | 0 | 3,360,499 | 0 | 3,360,499 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 106,545 | 176,448 | 176,448 | 0 | 176,448 | 0 | 176,448 |
| 53 1411 | OT PAY - APPROPRIATED | 734 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 354,748 | 326,210 | 326,210 | 0 | 326,210 | 0 | 326,210 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 319,043 | 257,968 | 257,968 | 0 | 257,968 | 0 | 257,968 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 289,859 | 388,501 | 388,501 | 0 | 388,501 | 0 | 388,501 |
| 53 1561 | MED INS CONTRIB-APPRO | 216,317 | 198,232 | 198,232 | 0 | 198,232 | 0 | 198,232 |
| 53 1576 | FLEXIBLE SPENDING SVG | 5,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,741,356 | 4,709,958 | 4,709,958 | 0 | 4,709,958 | 0 | 4,709,958 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 11,226 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 22,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 41,695 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,252 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,252 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 4600 | ART,OTHER ARTIVACTS&LIT | 653 | 69,000 | 69,000 | 0 | 69,000 | 0 | 69,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 653 | 69,000 | 69,000 | 0 | 69,000 | 0 | 69,000 |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 177,746 | 98,910 | 98,910 | 0 | 98,910 | 0 | 98,910 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 177,808 | 98,910 | 98,910 | 0 | 98,910 | 0 | 98,910 |
| TOTAL REQUIREMENTS | | 4,962,764 | 4,924,868 | 4,924,868 | 0 | 4,924,868 | 0 | 4,924,868 |

Fund Detail

11000 General Assembly - General 1213 General Research

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,962,764 | 4,924,868 | 4,924,868 | 0 | 4,924,868 | 0 | 4,924,868 |

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 3,201,773 | 3,191,470 | 3,191,470 | 0 | 3,191,470 | 0 | 3,191,470 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 99,674 | 153,692 | 153,692 | 0 | 153,692 | 0 | 153,692 |
| 53 1411 | OT PAY - APPROPRIATED | 6,365 | 6,950 | 6,950 | 0 | 6,950 | 0 | 6,950 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 214,630 | 225,135 | 225,135 | 0 | 225,135 | 0 | 225,135 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 293,030 | 239,321 | 239,321 | 0 | 239,321 | 0 | 239,321 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 264,251 | 357,918 | 357,918 | 0 | 357,918 | 0 | 357,918 |
| 53 1561 | MED INS CONTRIB-APPRO | 182,849 | 171,423 | 171,423 | 0 | 171,423 | 0 | 171,423 |
| 53 1576 | FLEXIBLE SPENDING SVG | 4,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,267,016 | 4,345,909 | 4,345,909 | 0 | 4,345,909 | 0 | 4,345,909 |
| 53 2181 | FOOD SERVICES | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 76,264 | 10,995 | 10,995 | 0 | 10,995 | 0 | 10,995 |
| 53 2300 | REPAIR SERVICES | 228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 1,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 13,107 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 5,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 98,063 | 55,995 | 55,995 | 0 | 55,995 | 0 | 55,995 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,167 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,167 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 4500 | EQUIPMENT | 2,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 27,151 | 43,004 | 43,004 | 0 | 43,004 | 0 | 43,004 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 27,151 | 43,004 | 43,004 | 0 | 43,004 | 0 | 43,004 |
| TOTAL REQUIREMENTS | | 4,395,754 | 4,446,908 | 4,446,908 | 0 | 4,446,908 | 0 | 4,446,908 |

Fund Detail

11000 General Assembly - General 1214 Fiscal Research Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,395,754 | 4,446,908 | 4,446,908 | 0 | 4,446,908 | 0 | 4,446,908 |

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 861,648 | 869,675 | 869,675 | 0 | 869,675 | 0 | 869,675 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 81,913 | 85,395 | 85,395 | 0 | 85,395 | 0 | 85,395 |
| 53 1411 | OT PAY - APPROPRIATED | 77,617 | 55,000 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 53 1431 | SHIFT PREM PAY - APPRO | 37,315 | 32,300 | 32,300 | 0 | 32,300 | 0 | 32,300 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 5,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 65,750 | 65,229 | 65,229 | 0 | 65,229 | 0 | 65,229 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 99,111 | 73,971 | 73,971 | 0 | 73,971 | 0 | 73,971 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 85,541 | 102,721 | 102,721 | 0 | 102,721 | 0 | 102,721 |
| 53 1561 | MED INS CONTRIB-APPRO | 132,534 | 133,425 | 133,425 | 0 | 133,425 | 0 | 133,425 |
| 53 1576 | FLEXIBLE SPENDING SVG | 534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 124,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,572,140 | 1,417,716 | 1,417,716 | 0 | 1,417,716 | 0 | 1,417,716 |
| 53 2182 | LAUNDRY SER AGREEMENT | 14,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SER AGREE | 33,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2187 | PEST CONTROL AGREEMENT | 3,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 31,642 | 8,650 | 8,650 | 0 | 8,650 | 0 | 8,650 |
| 53 2200 | UTILITY/ENERGY SERVICES | 826,060 | 387,266 | 387,266 | 0 | 387,266 | 0 | 387,266 |
| 53 2300 | REPAIR SERVICES | 52,043 | 260,896 | 260,896 | 0 | 260,896 | 0 | 260,896 |
| 53 2400 | MAINTENANCE AGREEMENTS | 36,131 | 23,771 | 23,771 | 0 | 23,771 | 0 | 23,771 |
| 53 2500 | RENTALS/LEASES | 0 | 75 | 75 | 0 | 75 | 0 | 75 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 50,712 | 36,900 | 36,900 | 0 | 36,900 | 0 | 36,900 |
| TOTAL PURCHASED SERVICES | | 1,051,831 | 717,558 | 717,558 | 0 | 717,558 | 0 | 717,558 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3200 | FACILITY & HARDWARE SUPP | 78,604 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 22,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 3,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 107,311 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 4,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 4,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 9,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 400 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

11000 General Assembly - General 1215 Building Maintenance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,741,017 | 2,210,274 | 2,210,274 | 0 | 2,210,274 | 0 | 2,210,274 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,741,017 | 2,210,274 | 2,210,274 | 0 | 2,210,274 | 0 | 2,210,274 |

Fund Detail

11000 General Assembly - General 1216 Food Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 706,858 | 703,335 | 703,335 | 0 | 703,335 | 0 | 703,335 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 15,404 | 77,752 | 77,752 | 0 | 77,752 | 0 | 77,752 |
| 53 1411 | OT PAY - APPROPRIATED | 35,045 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 37,179 | 39,892 | 39,892 | 0 | 39,892 | 0 | 39,892 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 66,726 | 59,425 | 59,425 | 0 | 59,425 | 0 | 59,425 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 58,769 | 81,998 | 81,998 | 0 | 81,998 | 0 | 81,998 |
| 53 1561 | MED INS CONTRIB-APPRO | 118,288 | 118,177 | 118,177 | 0 | 118,177 | 0 | 118,177 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 2,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SVG | 1,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,041,824 | 1,115,579 | 1,115,579 | 0 | 1,115,579 | 0 | 1,115,579 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 29,994 | 18,860 | 18,860 | 0 | 18,860 | 0 | 18,860 |
| 53 2300 | REPAIR SERVICES | 9,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 2,331 | 2,331 | 0 | 2,331 | 0 | 2,331 |
| 53 2800 | COMMUNICATION&DATA PROC | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 39,586 | 21,191 | 21,191 | 0 | 21,191 | 0 | 21,191 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 87,715 | 30,645 | 30,645 | 0 | 30,645 | 0 | 30,645 |
| 53 3800 | PURCHASES FOR RESALE | 520,602 | 564,257 | 564,257 | 0 | 564,257 | 0 | 564,257 |
| TOTAL SUPPLIES | | 608,910 | 594,902 | 594,902 | 0 | 594,902 | 0 | 594,902 |
| 53 4500 | EQUIPMENT | 7,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 7,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 8,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,308 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

11000 General Assembly - General 1216 Food Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,705,691 | 1,731,672 | 1,731,672 | 0 | 1,731,672 | 0 | 1,731,672 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4150 FOOD & VENDING SVC | 856,667 | 1,097,622 | 1,097,622 | 0 | 1,097,622 | 0 | 1,097,622 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 856,667 | 1,097,622 | 1,097,622 | 0 | 1,097,622 | 0 | 1,097,622 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 849,024 | 634,050 | 634,050 | 0 | 634,050 | 0 | 634,050 |

Fund Detail

11000 General Assembly - General 1217 Information Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 2,766,024 | 2,725,536 | 2,725,536 | 0 | 2,725,536 | 0 | 2,725,536 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 92,997 | 93,869 | 93,869 | 0 | 93,869 | 0 | 93,869 |
| 53 1411 | OT PAY - APPROPRIATED | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 4,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 264,153 | 259,120 | 259,120 | 0 | 259,120 | 0 | 259,120 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 258,749 | 213,520 | 213,520 | 0 | 213,520 | 0 | 213,520 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 234,874 | 310,281 | 310,281 | 0 | 310,281 | 0 | 310,281 |
| 53 1561 | MED INS CONTRIB-APPRO | 166,532 | 163,923 | 163,923 | 0 | 163,923 | 0 | 163,923 |
| 53 1576 | FLEXIBLE SPENDING SVG | 4,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 3,792,423 | 3,766,249 | 3,766,249 | 0 | 3,766,249 | 0 | 3,766,249 |
| 53 2140 | CONTRACTUAL SERV | 104,648 | 174,645 | 174,645 | 0 | 174,645 | 0 | 174,645 |
| 53 2143 | LAN SUPPORT SERVICES | 129,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SER AGREE | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 6,322 | 1,623 | 1,623 | 0 | 1,623 | 0 | 1,623 |
| 53 2300 | REPAIR SERVICES | 4,014 | 2,087 | 2,087 | 0 | 2,087 | 0 | 2,087 |
| 53 2400 | MAINTENANCE AGREEMENTS | 571,567 | 764,611 | 764,611 | 0 | 764,611 | 0 | 764,611 |
| 53 2500 | RENTALS/LEASES | 1,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 9,352 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 121,993 | 169,428 | 169,428 | 0 | 169,428 | 0 | 169,428 |
| 53 2900 | OTHER SERVICES | 20,134 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL PURCHASED SERVICES | | 968,586 | 1,207,394 | 1,207,394 | 0 | 1,207,394 | 0 | 1,207,394 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 52,959 | 73,500 | 73,500 | 0 | 73,500 | 0 | 73,500 |
| TOTAL SUPPLIES | | 52,959 | 73,500 | 73,500 | 0 | 73,500 | 0 | 73,500 |
| 53 4500 | EQUIPMENT | 372,284 | 357,479 | 357,479 | 0 | 357,479 | 0 | 357,479 |
| 53 4600 | ART,OTHER ARTIVACTS&LIT | 896 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 4700 | INTANGIBLE ASSETS | 55,247 | 144,662 | 144,662 | 0 | 144,662 | 0 | 144,662 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 428,427 | 506,641 | 506,641 | 0 | 506,641 | 0 | 506,641 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 823 | 7,664 | 7,664 | 0 | 7,664 | 0 | 7,664 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 823 | 7,664 | 7,664 | 0 | 7,664 | 0 | 7,664 |

Fund Detail

11000 General Assembly - General 1217 Information Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 5,243,218 | 5,561,448 | 5,561,448 | 0 | 5,561,448 | 0 | 5,561,448 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 5,243,218 | 5,561,448 | 5,561,448 | 0 | 5,561,448 | 0 | 5,561,448 |

Fund Detail

11000 General Assembly - General 1219 Program Evaluation Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 827,905 | 855,743 | 855,743 | 0 | 855,743 | 0 | 855,743 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 79,890 | 241,761 | 241,761 | 0 | 241,761 | 0 | 241,761 |
| 53 1411 | OT PAY - APPROPRIATED | 23 | 1,526 | 1,526 | 0 | 1,526 | 0 | 1,526 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 23,176 | 19,864 | 19,864 | 0 | 19,864 | 0 | 19,864 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 76,504 | 75,014 | 75,014 | 0 | 75,014 | 0 | 75,014 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 66,705 | 108,977 | 108,977 | 0 | 108,977 | 0 | 108,977 |
| 53 1561 | MED INS CONTRIB-APPRO | 38,435 | 64,806 | 64,806 | 0 | 64,806 | 0 | 64,806 |
| 53 1576 | FLEXIBLE SPENDING SVG | 1,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,113,839 | 1,367,691 | 1,367,691 | 0 | 1,367,691 | 0 | 1,367,691 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 73,465 | 73,465 | 0 | 73,465 | 0 | 73,465 |
| 53 2500 | RENTALS/LEASES | 1,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 7,410 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 2,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 16,379 | 118,465 | 118,465 | 0 | 118,465 | 0 | 118,465 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 7,604 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 7,604 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | | 1,137,822 | 1,488,156 | 1,488,156 | 0 | 1,488,156 | 0 | 1,488,156 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,137,822 | 1,488,156 | 1,488,156 | 0 | 1,488,156 | 0 | 1,488,156 |

Fund Detail

11000 General Assembly - General 1220 Legislative Research

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 7195 | AGENCY RESERVES | 0 | 25,203 | 25,203 | 0 | 25,203 | 0 | 25,203 |
| TOTAL RESERVES | | 0 | 25,203 | 25,203 | 0 | 25,203 | 0 | 25,203 |
| TOTAL REQUIREMENTS | | 0 | 25,203 | 25,203 | 0 | 25,203 | 0 | 25,203 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 25,203 | 25,203 | 0 | 25,203 | 0 | 25,203 |

Fund Detail

11000 General Assembly - General 1230 Institute of Government

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 33,811 | 82,381 | 82,381 | 0 | 82,381 | 0 | 82,381 |
| 53 1411 | OT PAY - APPROPRIATED | 1,966 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 3,964 | 5,710 | 5,710 | 0 | 5,710 | 0 | 5,710 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 2,000 | 7,054 | 7,054 | 0 | 7,054 | 0 | 7,054 |
| 53 1561 | MED INS CONTRIB-APPRO | 6,463 | 7,624 | 7,624 | 0 | 7,624 | 0 | 7,624 |
| TOTAL PERSONAL SERVICES | | 48,204 | 102,769 | 102,769 | 0 | 102,769 | 0 | 102,769 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 119,941 | 37,712 | 37,712 | 0 | 37,712 | 0 | 37,712 |
| TOTAL PURCHASED SERVICES | | 119,941 | 37,712 | 37,712 | 0 | 37,712 | 0 | 37,712 |
| TOTAL REQUIREMENTS | | 168,145 | 140,481 | 140,481 | 0 | 140,481 | 0 | 140,481 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 168,145 | 140,481 | 140,481 | 0 | 140,481 | 0 | 140,481 |

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 33,861 | 154,607 | 154,607 | 0 | 154,607 | 0 | 154,607 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 52,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 3,251 | 7,770 | 7,770 | 0 | 7,770 | 0 | 7,770 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 3,185 | 10,136 | 10,136 | 0 | 10,136 | 0 | 10,136 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 2,796 | 16,351 | 16,351 | 0 | 16,351 | 0 | 16,351 |
| 53 1561 | MED INS CONTRIB-APPRO | 3,806 | 7,622 | 7,622 | 0 | 7,622 | 0 | 7,622 |
| 53 1576 | FLEXIBLE SPENDING SVG | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | EXPENSE G A MEMBERS | 3,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 103,553 | 196,486 | 196,486 | 0 | 196,486 | 0 | 196,486 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 256,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 347,799 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 11,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 616,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | -1,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | -1,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | -1,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | -1,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 8,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 7195 | AGENCY RESERVES | 0 | 355,112 | 355,112 | 0 | 355,112 | 0 | 355,112 |
| TOTAL RESERVES | | 0 | 355,112 | 355,112 | 0 | 355,112 | 0 | 355,112 |
| 53 8913 | NCGA CARRYFORWARD | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 12,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

11000 General Assembly - General 1900 Committees & Other Reserves

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 13,225,263 | 551,598 | 551,598 | 0 | 551,598 | 0 | 551,598 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8102 TRF FROM DOT | 30,000 | 154,478 | 154,478 | 0 | 154,478 | 0 | 154,478 |
| 43 | 8105 TRF FROM DOT | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8995 PRIOR F/Y TRANSFER | 6,900,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 6,955,000 | 154,478 | 154,478 | 0 | 154,478 | 0 | 154,478 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,270,263 | 397,120 | 397,120 | 0 | 397,120 | 0 | 397,120 |

Summary by Account

21000 General Assembly Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2500 RENTALS/LEASES | 909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2700 TRAVEL/OTHER EMPLOYEE EX | 4,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION&DATA PROC | 3,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 8,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2401 PRIVATE GRANTS-JOBS | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 13,848 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

21000 General Assembly Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

21000 General Assembly Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

21000 General Assembly Special Fund

2101 JOBS COMMISSION FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2500 RENTALS/LEASES | 909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2700 TRAVEL/OTHER EMPLOYEE EX | 4,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION&DATA PROC | 3,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 8,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2401 PRIVATE GRANTS-JOBS | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 22,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 13,848 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1R05 | EDUCATION STABILIZATION | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1R10 | GOVERNMENT SVCS STABILIZ | 18,317,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 | ADMINISTRATION | 4,021,850 | 4,080,021 | 3,607,159 | 0 | 3,607,159 | 0 | 3,607,159 |
| 1120 | DUES TO NATIONAL ASSOCIA | 484,919 | 178,656 | 0 | 0 | 0 | 0 | 0 |
| 1130 | INTERGOVTAL RELATIONS | 549,148 | 498,950 | 1,260,645 | 0 | 1,260,645 | 0 | 1,260,645 |
| 1210 | CITIZENS' AFFAIRS | 405,989 | 403,359 | 1,396,267 | 0 | 1,396,267 | 0 | 1,396,267 |
| 1230 | EDUCATION | 746,844 | 889,206 | 0 | 0 | 0 | 0 | 0 |
| 1240 | center 21st century | 199,816 | 157,034 | 0 | 0 | 0 | 0 | 0 |
| 1631 | RALEIGH EXEC RESIDENCE | 536,072 | 685,388 | 607,070 | 0 | 607,070 | 0 | 607,070 |
| 1632 | WESTERN EXEC RESIDENCE | 17,934 | 15,459 | 15,459 | 0 | 15,459 | 0 | 15,459 |
| TOTAL REQUIREMENTS | | 514,725,150 | 6,908,073 | 6,886,600 | 0 | 6,886,600 | 0 | 6,886,600 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1R05 | EDUCATION STABILIZATION | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1R10 | GOVERNMENT SVCS STABILIZ | 18,317,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 | ADMINISTRATION | 298,979 | 455,274 | 550,700 | 0 | 550,700 | 0 | 550,700 |
| 1130 | INTERGOVTAL RELATIONS | 21,000 | 28,125 | 28,125 | 0 | 28,125 | 0 | 28,125 |
| 1230 | EDUCATION | 117,755 | 116,899 | 0 | 0 | 0 | 0 | 0 |
| 1631 | RALEIGH EXEC RESIDENCE | 95,325 | 111,297 | 111,297 | 0 | 111,297 | 0 | 111,297 |
| 1632 | WESTERN EXEC RESIDENCE | 9,400 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | | 508,305,037 | 718,595 | 697,122 | 0 | 697,122 | 0 | 697,122 |
| NET APPROPRIATION | | 6,420,113 | 6,189,478 | 6,189,478 | 0 | 6,189,478 | 0 | 6,189,478 |

Summary by Account

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 3,978,070 | 3,887,860 | 3,887,790 | 0 | 3,887,790 | 0 | 3,887,790 |
| 53 1112 | EPA-REG SALARIES-RECPT | 337,244 | 468,975 | 444,875 | 0 | 444,875 | 0 | 444,875 |
| 53 1141 | AGENCY HEAD SALARY | 130,950 | 139,590 | 139,590 | 0 | 139,590 | 0 | 139,590 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 84,144 | 8,572 | 36,106 | 0 | 36,106 | 0 | 36,106 |
| 53 1321 | CONTR EMPL PER IRS-APPRO | 0 | 23,433 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 4,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY-APPROPRIATIO | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 51,997 | 67,141 | 57,906 | 0 | 57,906 | 0 | 57,906 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 296,918 | 312,397 | 315,497 | 0 | 315,497 | 0 | 315,497 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 24,287 | 38,067 | 34,035 | 0 | 34,035 | 0 | 34,035 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 356,251 | 425,781 | 421,674 | 0 | 421,674 | 0 | 421,674 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 29,509 | 44,861 | 46,600 | 0 | 46,600 | 0 | 46,600 |
| 53 1561 | MED INS CONTRIB-APPRO | 244,890 | 288,513 | 294,724 | 4,101 | 298,825 | 4,101 | 298,825 |
| 53 1562 | MED INS CONTRIB-RECPTS | 18,533 | 23,371 | 28,291 | -4,101 | 24,190 | -4,101 | 24,190 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 15 | 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 | | 5,579,338 | 5,744,061 | 5,722,588 | 0 | 5,722,588 | 0 | 5,722,588 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 88,052 | 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 | 2,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2182 | LAUNDRY SERVICES | 2,526 | 950 | 950 | 0 | 950 | 0 | 950 |
| 53 2185 | WASTE REM/RECY SER AGREE | 1,493 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 2186 | SECURITY SERVICES | 486 | 235 | 235 | 0 | 235 | 0 | 235 |
| 53 2187 | PEST CONTROL SERVICES | 659 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,760 | 46,067 | 261,742 | 0 | 261,742 | 0 | 261,742 |
| 53 2200 | UTILITY/ENERGY SERVICES | 87,763 | 76,052 | 76,052 | 0 | 76,052 | 0 | 76,052 |
| 53 2300 | REPAIR SERVICES | 4,114 | 1,803 | 1,803 | 0 | 1,803 | 0 | 1,803 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,706 | 2,223 | 2,223 | 0 | 2,223 | 0 | 2,223 |
| 53 2500 | RENTAL/LEASES | 152,518 | 106,052 | 106,052 | 0 | 106,052 | 0 | 106,052 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 70,516 | 57,410 | 57,410 | 0 | 57,410 | 0 | 57,410 |
| 53 2800 | COMMUNICATION&DATA PROC | 213,412 | 104,513 | 104,513 | 0 | 104,513 | 0 | 104,513 |
| 53 2900 | OTHER SERVICES | 5,351 | 5,301 | 5,301 | 0 | 5,301 | 0 | 5,301 |

Summary by Account

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 633,670 | 466,006 | 681,681 | 0 | 681,681 | 0 | 681,681 |
| ----- | | | | | | | | |
| 53 3100 GENERAL ADMIN SUPPLIES | | 34,008 | 13,304 | 13,304 | 0 | 13,304 | 0 | 13,304 |
| 53 3200 FACILITY & HARDWARE SUPP | | 4,300 | 5,250 | 5,250 | 0 | 5,250 | 0 | 5,250 |
| 53 3300 VEHICLE/EQUIP OP SUPPLY | | 700 | 414 | 414 | 0 | 414 | 0 | 414 |
| 53 3400 FOOD & DIETARY SUPPLIES | | 87,994 | 96,878 | 96,878 | 0 | 96,878 | 0 | 96,878 |
| 53 3900 OTHER MATERIALS & SUPP | | 14,669 | 9,094 | 9,094 | 0 | 9,094 | 0 | 9,094 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 141,671 | 124,940 | 124,940 | 0 | 124,940 | 0 | 124,940 |
| ----- | | | | | | | | |
| 53 4500 EQUIPMENT | | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 5800 OTHER ADMINISTRATIVE EX | | 489,564 | 184,196 | 184,196 | 0 | 184,196 | 0 | 184,196 |
| 53 5900 OTHER EXPENSES | | 38,272 | 34,265 | 34,265 | 0 | 34,265 | 0 | 34,265 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 527,836 | 218,461 | 218,461 | 0 | 218,461 | 0 | 218,461 |
| ----- | | | | | | | | |
| 53 6303 DOC-ARRA FUNDS | | 12,926,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6304 ASU-ARRA FUNDS | | 9,447,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6305 ECU-ARRA FUNDS | | 14,906,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6306 ECSU-ARRA FUNDS | | 1,611,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6307 FSU-ARRA FUNDS | | 2,801,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6308 NCA&T ARRA FUNDS | | 6,463,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6309 NCCU-ARRA FUNDS | | 4,678,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6310 UNCSA-ARRA FUNDS | | 1,290,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6311 NCSU-ARRA FUNDS | | 19,891,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6312 UNCA-ARRA FUNDS | | 2,134,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6313 UNC-CH ARRA FUNDS | | 32,062,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6314 UNCC-ARRA FUNDS | | 12,345,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6315 UNCG-ARRA FUNDS | | 10,416,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6316 UNCP-ARRA FUNDS | | 2,972,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6317 UNCW-ARRA FUNDS | | 7,228,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6318 WCU-ARRA FUNDS | | 5,472,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6319 WSSU-ARRA FUNDS | | 4,094,610 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6320 | OERION-ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6321 | OSBM-INTNAL AUDITORS-ARR | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6322 | OSBM-BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6323 | OERI-ARRA FUNDS | 1,124,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 152,256,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 7118 | RESERVE | 0 | 215,675 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 215,675 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRANSFER TO DPI | 355,584,304 | 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 | | 355,584,304 | 138,930 | 138,930 | 0 | 138,930 | 0 | 138,930 |
| TOTAL REQUIREMENTS | | 514,725,150 | 6,908,073 | 6,886,600 | 0 | 6,886,600 | 0 | 6,886,600 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2404 | NC BUSINESS COMMITTEE | 117,755 | 116,899 | 122,301 | -2,301 | 120,000 | -2,301 | 120,000 |
| 43 4150 | FOOD & VENDING SVC | 95,325 | 111,297 | 111,297 | 0 | 111,297 | 0 | 111,297 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 462 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 9,250 | 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 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REFUND OF EXP-PRIOR YR | 2,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8305 | REIMB FROM COMMERCE | 144,097 | 288,512 | 273,813 | -813 | 273,000 | -813 | 273,000 |
| 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 | 151,644 | 165,762 | 153,586 | 3,114 | 156,700 | 3,114 | 156,700 |
| 53 88R1 | FEDERAL RECOVERY FUNDS | 18,317,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88R5 | FEDERAL RECOVERY FUNDS | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 508,305,037 | 718,595 | 697,122 | 0 | 697,122 | 0 | 697,122 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,420,113 | 6,189,478 | 6,189,478 | 0 | 6,189,478 | 0 | 6,189,478 |

Position Counts Summary by Purpose

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | ADMINISTRATION | 42.780 | 40.009 | 32.009 | .000 | 32.009 | .000 | 32.009 |
| 1130 | INTERGOVTAL RELATIONS | 4.000 | 4.000 | 10.000 | .000 | 10.000 | .000 | 10.000 |
| 1210 | CITIZENS' AFFAIRS | 6.700 | 6.700 | 17.700 | .000 | 17.700 | .000 | 17.700 |
| 1230 | EDUCATION | 8.000 | 7.008 | .008 | .000 | .008 | .000 | .008 |
| 1240 | center 21st century | 2.000 | 1.000 | .000 | .000 | .000 | .000 | .000 |
| 1631 | RALEIGH EXEC RESIDENCE | 4.000 | 4.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 67.480 | 62.717 | 62.717 | .000 | 62.717 | .000 | 62.717 |
| ----- | | | | | | | | |

Position Counts Summary by Account

13000 Governor's Office - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 61.630 | 56.937 | 56.855 | .000 | 56.855 | .000 | 56.855 |
| 53 1112 | EPA-REG SALARIES-RECPT | 4.850 | 4.780 | 4.862 | .000 | 4.862 | .000 | 4.862 |
| 53 1141 | AGENCY HEAD SALARY | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 67.480 | 62.717 | 62.717 | .000 | 62.717 | .000 | 62.717 |
| ----- | | | | | | | | |

Fund Detail

13000 Governor's Office - General Fund

1R05 Education Stabilization

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6304 | ASU-ARRA FUNDS | 9,447,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6305 | ECU-ARRA FUNDS | 14,906,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6306 | ECSU-ARRA FUNDS | 1,611,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6307 | FSU-ARRA FUNDS | 2,801,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6308 | NCA&T ARRA FUNDS | 6,463,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6309 | NCCU-ARRA FUNDS | 4,678,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6310 | UNCSA-ARRA FUNDS | 1,290,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6311 | NCSU-ARRA FUNDS | 19,891,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6312 | UNCA-ARRA FUNDS | 2,134,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6313 | UNC-CH ARRA FUNDS | 32,062,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6314 | UNCC-ARRA FUNDS | 12,345,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6315 | UNCG-ARRA FUNDS | 10,416,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6316 | UNCP-ARRA FUNDS | 2,972,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6317 | UNCW-ARRA FUNDS | 7,228,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6318 | WCU-ARRA FUNDS | 5,472,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6319 | WSSU-ARRA FUNDS | 4,094,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 137,815,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8101 | TRANSFER TO DPI | 351,628,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 351,628,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 88R5 | FEDERAL RECOVERY FUNDS | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 489,444,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |

Fund Detail

13000 Governor's Office - General Fund

1R05 Education Stabilization

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13000 Governor's Office - General Fund

1R10 Government Services Stabilization

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6303 | DOC-ARRA FUNDS | 12,926,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6320 | OERION-ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6321 | OSBM-INTNAL AUDITORS-ARR | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6322 | OSBM-BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6323 | OERI-ARRA FUNDS | 1,124,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 14,440,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRANSFER TO DPI | 3,877,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,877,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 18,317,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 88R1 | FEDERAL RECOVERY FUNDS | 18,317,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 18,317,928 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 2,518,127 | 2,536,684 | 1,814,904 | 0 | 1,814,904 | 0 | 1,814,904 |
| 53 1112 | EPA-REG SALARIES-RECPT | 239,542 | 371,260 | 444,875 | 0 | 444,875 | 0 | 444,875 |
| 53 1141 | AGENCY HEAD SALARY | 130,950 | 139,590 | 139,590 | 0 | 139,590 | 0 | 139,590 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 84,144 | 8,572 | 36,106 | 0 | 36,106 | 0 | 36,106 |
| 53 1411 | OT PAY - APPROPRIATED | 4,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 36,086 | 45,206 | 45,206 | 0 | 45,206 | 0 | 45,206 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 191,086 | 202,043 | 156,922 | 0 | 156,922 | 0 | 156,922 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 16,978 | 30,567 | 34,035 | 0 | 34,035 | 0 | 34,035 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 230,650 | 273,353 | 203,813 | 0 | 203,813 | 0 | 203,813 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 20,960 | 36,845 | 46,600 | 0 | 46,600 | 0 | 46,600 |
| 53 1561 | MED INS CONTRIB-APPRO | 144,875 | 184,407 | 160,359 | 4,101 | 164,460 | 4,101 | 164,460 |
| 53 1562 | MED INS CONTRIB-RECPTS | 14,504 | 19,703 | 28,291 | -4,101 | 24,190 | -4,101 | 24,190 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 3,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 15 | 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 | | 3,648,384 | 3,859,730 | 3,122,201 | 0 | 3,122,201 | 0 | 3,122,201 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 88,052 | 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 | 2,314 | 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 | 0 | 0 | 261,667 | 0 | 261,667 | 0 | 261,667 |
| 53 2300 | REPAIR SERVICES | 1,429 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 1,258 | 1,258 | 0 | 1,258 | 0 | 1,258 |
| 53 2500 | RENTAL/LEASES | 19,348 | 23,068 | 23,068 | 0 | 23,068 | 0 | 23,068 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 52,416 | 39,538 | 42,538 | 0 | 42,538 | 0 | 42,538 |
| 53 2800 | COMMUNICATION&DATA PROC | 163,468 | 74,525 | 74,525 | 0 | 74,525 | 0 | 74,525 |
| 53 2900 | OTHER SERVICES | 4,120 | 1,461 | 1,461 | 0 | 1,461 | 0 | 1,461 |
| TOTAL PURCHASED SERVICES | | 331,147 | 204,751 | 469,418 | 0 | 469,418 | 0 | 469,418 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 31,532 | 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 | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 400 | 3,769 | 3,769 | 0 | 3,769 | 0 | 3,769 |
| TOTAL SUPPLIES | | 32,044 | 11,716 | 11,716 | 0 | 11,716 | 0 | 11,716 |

Fund Detail

13000 Governor's Office - General Fund

1110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 4500 EQUIPMENT | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5800 OTHER ADMINISTRATIVE EX | 4,645 | 2,295 | 2,295 | 0 | 2,295 | 0 | 2,295 |
| 53 | 5900 OTHER EXPENSES | 3,403 | 1,529 | 1,529 | 0 | 1,529 | 0 | 1,529 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,048 | 3,824 | 3,824 | 0 | 3,824 | 0 | 3,824 |
| TOTAL REQUIREMENTS | | 4,021,850 | 4,080,021 | 3,607,159 | 0 | 3,607,159 | 0 | 3,607,159 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2404 NC BUSINESS COMMITTEE | 0 | 0 | 122,301 | -2,301 | 120,000 | -2,301 | 120,000 |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 462 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 | 7995 OTHER MISC REV-GENERAL | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8301 REFUND OF EXP-PRIOR YR | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8305 REIMB FROM COMMERCE | 144,097 | 288,512 | 273,813 | -813 | 273,000 | -813 | 273,000 |
| 53 | 8366 REIMBURSEMENT FR CC&PS | 151,644 | 165,762 | 153,586 | 3,114 | 156,700 | 3,114 | 156,700 |
| TOTAL RECEIPTS | | 298,979 | 455,274 | 550,700 | 0 | 550,700 | 0 | 550,700 |
| NET APPROPRIATION | | 3,722,871 | 3,624,747 | 3,056,459 | 0 | 3,056,459 | 0 | 3,056,459 |

Fund Detail

13000 Governor's Office - General Fund

1120 Dues to National Associations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EX | 484,919 | 178,656 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 484,919 | 178,656 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 484,919 | 178,656 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 484,919 | 178,656 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 318,186 | 284,626 | 790,084 | 0 | 790,084 | 0 | 790,084 |
| 53 1321 | CONTR EMPL PER IRS-APPRO | 0 | 23,433 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 2,067 | 3,141 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 22,684 | 25,417 | 60,441 | 0 | 60,441 | 0 | 60,441 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 24,567 | 30,612 | 83,038 | 0 | 83,038 | 0 | 83,038 |
| 53 1561 | MED INS CONTRIB-APPRO | 18,107 | 20,998 | 34,503 | 0 | 34,503 | 0 | 34,503 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 187 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 385,798 | 388,227 | 971,266 | 0 | 971,266 | 0 | 971,266 |
| 53 2300 | REPAIR SERVICES | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,311 | 215 | 215 | 0 | 215 | 0 | 215 |
| 53 2500 | RENTAL/LEASES | 133,033 | 82,879 | 82,879 | 0 | 82,879 | 0 | 82,879 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 9,859 | 10,446 | 10,446 | 0 | 10,446 | 0 | 10,446 |
| 53 2800 | COMMUNICATION&DATA PROC | 17,068 | 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 | | 162,521 | 104,901 | 104,901 | 0 | 104,901 | 0 | 104,901 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 724 | 2,832 | 2,832 | 0 | 2,832 | 0 | 2,832 |
| 53 3900 | OTHER MATERIALS & SUPP | 5 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 729 | 2,932 | 2,932 | 0 | 2,932 | 0 | 2,932 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 0 | 2,765 | 181,421 | 0 | 181,421 | 0 | 181,421 |
| 53 5900 | OTHER EXPENSES | 100 | 125 | 125 | 0 | 125 | 0 | 125 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 100 | 2,890 | 181,546 | 0 | 181,546 | 0 | 181,546 |
| TOTAL REQUIREMENTS | | 549,148 | 498,950 | 1,260,645 | 0 | 1,260,645 | 0 | 1,260,645 |

Fund Detail

13000 Governor's Office - General Fund

1130 Intergovernmental Relations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7992 PETTY CASH | 0 | 125 | 125 | 0 | 125 | 0 | 125 |
| 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 | | 21,000 | 28,125 | 28,125 | 0 | 28,125 | 0 | 28,125 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 528,148 | 470,825 | 1,232,520 | 0 | 1,232,520 | 0 | 1,232,520 |

Fund Detail

13000 Governor's Office - General Fund

1210 Citizens' Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 321,888 | 307,567 | 1,106,802 | 0 | 1,106,802 | 0 | 1,106,802 |
| 53 1421 | HOLIDAY PAY-APPROPRIATIO | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 5,322 | 7,949 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 23,391 | 26,047 | 84,670 | 0 | 84,670 | 0 | 84,670 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 28,598 | 37,428 | 116,325 | 0 | 116,325 | 0 | 116,325 |
| 53 1561 | MED INS CONTRIB-APPRO | 25,675 | 22,762 | 78,864 | 0 | 78,864 | 0 | 78,864 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,084 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 405,989 | 401,753 | 1,394,661 | 0 | 1,394,661 | 0 | 1,394,661 |
| 53 2800 | COMMUNICATION&DATA PROC | 0 | 576 | 576 | 0 | 576 | 0 | 576 |
| TOTAL PURCHASED SERVICES | | 0 | 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 | | 405,989 | 403,359 | 1,396,267 | 0 | 1,396,267 | 0 | 1,396,267 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 405,989 | 403,359 | 1,396,267 | 0 | 1,396,267 | 0 | 1,396,267 |

Fund Detail

13000 Governor's Office - General Fund

1230 Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 435,497 | 432,464 | 0 | 0 | 0 | 0 | 0 |
| 53 1112 | EPA-REG SALARIES-RECPT | 97,702 | 97,715 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 7,473 | 6,558 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 32,797 | 33,584 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 7,309 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 38,711 | 48,020 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 8,549 | 8,016 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 28,381 | 33,006 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,029 | 3,668 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 418 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 660,866 | 670,531 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,526 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 7,675 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 7118 | RESERVE | 0 | 215,675 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 215,675 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRANSFER TO DPI | 77,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 77,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 746,844 | 889,206 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13000 Governor's Office - General Fund

1230 Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 2404 | NC BUSINESS COMMITTEE | 117,755 | 116,899 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 117,755 | 116,899 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 629,089 | 772,307 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13000 Governor's Office - General Fund

1240 Center 21st Century Skills

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES-APPRO | 165,000 | 87,776 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1511 SOCIAL SEC CONTRIB-APPRO | 11,301 | 6,715 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1521 REG RETIRE CONTRIB-APPRO | 14,438 | 10,209 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1561 MED INS CONTRIB-APPRO | 9,053 | 6,342 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 199,816 | 111,042 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 0 | 45,992 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 0 | 45,992 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 199,816 | 157,034 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 199,816 | 157,034 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13000 Governor's Office - General Fund

1631 Raleigh Executive Residence

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 219,372 | 238,743 | 176,000 | 0 | 176,000 | 0 | 176,000 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 1,049 | 4,287 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 15,659 | 18,591 | 13,464 | 0 | 13,464 | 0 | 13,464 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 19,287 | 26,159 | 18,498 | 0 | 18,498 | 0 | 18,498 |
| 53 1561 | MED INS CONTRIB-APPRO | 18,799 | 20,998 | 20,998 | 0 | 20,998 | 0 | 20,998 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 323 | 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 | | 278,485 | 312,778 | 234,460 | 0 | 234,460 | 0 | 234,460 |
| 53 2182 | LAUNDRY SERVICES | 2,022 | 199 | 199 | 0 | 199 | 0 | 199 |
| 53 2185 | WASTE REM/RECY SER AGREE | 450 | 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 | 78,185 | 69,188 | 69,188 | 0 | 69,188 | 0 | 69,188 |
| 53 2300 | REPAIR SERVICES | 2,142 | 383 | 383 | 0 | 383 | 0 | 383 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 750 | 750 | 0 | 750 | 0 | 750 |
| 53 2500 | RENTAL/LEASES | 137 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,715 | 4,426 | 4,426 | 0 | 4,426 | 0 | 4,426 |
| 53 2800 | COMMUNICATION&DATA PROC | 29,834 | 16,778 | 16,778 | 0 | 16,778 | 0 | 16,778 |
| 53 2900 | OTHER SERVICES | 1,006 | 2,740 | 2,740 | 0 | 2,740 | 0 | 2,740 |
| TOTAL PURCHASED SERVICES | | 116,491 | 94,989 | 94,989 | 0 | 94,989 | 0 | 94,989 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,279 | 1,775 | 1,775 | 0 | 1,775 | 0 | 1,775 |
| 53 3200 | FACILITY & HARDWARE SUPP | 4,300 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 87,994 | 96,878 | 96,878 | 0 | 96,878 | 0 | 96,878 |
| 53 3900 | OTHER MATERIALS & SUPP | 12,754 | 2,027 | 2,027 | 0 | 2,027 | 0 | 2,027 |
| TOTAL SUPPLIES | | 106,327 | 105,680 | 105,680 | 0 | 105,680 | 0 | 105,680 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 5900 | OTHER EXPENSES | 34,769 | 32,611 | 32,611 | 0 | 32,611 | 0 | 32,611 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 34,769 | 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 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 536,072 | 685,388 | 607,070 | 0 | 607,070 | 0 | 607,070 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4150 FOOD & VENDING SVC | 95,325 | 111,297 | 111,297 | 0 | 111,297 | 0 | 111,297 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 95,325 | 111,297 | 111,297 | 0 | 111,297 | 0 | 111,297 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 440,747 | 574,091 | 495,773 | 0 | 495,773 | 0 | 495,773 |

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2182 | LAUNDRY SERVICES | 504 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 2185 | WASTE REM/RECY SER AGREE | 1,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICES | 486 | 235 | 235 | 0 | 235 | 0 | 235 |
| 53 2187 | PEST CONTROL SERVICES | 659 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 9,578 | 6,864 | 6,864 | 0 | 6,864 | 0 | 6,864 |
| 53 2300 | REPAIR SERVICES | 293 | 1,170 | 1,170 | 0 | 1,170 | 0 | 1,170 |
| 53 2400 | MAINTENANCE AGREEMENTS | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTAL/LEASES | 0 | 5 | 5 | 0 | 5 | 0 | 5 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,878 | 2,373 | 2,373 | 0 | 2,373 | 0 | 2,373 |
| TOTAL PURCHASED SERVICES | | 15,836 | 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 | 588 | 414 | 414 | 0 | 414 | 0 | 414 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,510 | 3,098 | 3,098 | 0 | 3,098 | 0 | 3,098 |
| TOTAL SUPPLIES | | 2,098 | 3,612 | 3,612 | 0 | 3,612 | 0 | 3,612 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL REQUIREMENTS | | 17,934 | 15,459 | 15,459 | 0 | 15,459 | 0 | 15,459 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5900 | OTHER LIC,FEES/PERMITS | 9,250 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 8301 | REFUND OF EXP-PRIOR YR | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 9,400 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |

Fund Detail

13000 Governor's Office - General Fund

1632 Western Executive Residence

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| NET APPROPRIATION | | 8,534 | 8,459 | 8,459 | 0 | 8,459 | 0 | 8,459 |

Summary by Purpose

23001 Governor's Office - Special Revenue - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2A01 Gates Foundation Grant | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| TOTAL REQUIREMENTS | | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2A01 Gates Foundation Grant | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| TOTAL RECEIPTS | | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| CHANGE IN FUND BALANCE | | 2,892 | -538,281 | -538,281 | 0 | -538,281 | 0 | -538,281 |

Summary by Account

23001 Governor's Office - Special Revenue - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| TOTAL PURCHASED SERVICES | | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| TOTAL REQUIREMENTS | | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| TOTAL RECEIPTS | | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| CHANGE IN FUND BALANCE | | 2,892 | -538,281 | -538,281 | 0 | -538,281 | 0 | -538,281 |

**Position Counts
Summary by Purpose**

23001 Governor's Office - Special Revenue - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23001 Governor's Office - Special Revenue - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23001 Governor's Office - Special Revenue - Interest Bearing

2A01 Gates Foundation Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| TOTAL PURCHASED SERVICES | | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| TOTAL REQUIREMENTS | | 0 | 580,281 | 580,281 | 0 | 580,281 | 0 | 580,281 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| TOTAL RECEIPTS | | 2,892 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| CHANGE IN FUND BALANCE | | 2,892 | -538,281 | -538,281 | 0 | -538,281 | 0 | -538,281 |

Summary by Purpose

23002 Governor's Office Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2804 NC OPENBOOK | 584,357 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| | 2805 OSBM BUDGET&PERF MGMT SY | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 1,606,342 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2804 NC OPENBOOK | 729,883 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| | 2805 OSBM BUDGET&PERF MGMT SY | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 1,751,868 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 145,526 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23002 Governor's Office Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1162 EPA TIME LIMITED RCPT | 107,467 | 0 | 75,800 | 0 | 75,800 | 0 | 75,800 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 8,190 | 0 | 5,799 | 0 | 5,799 | 0 | 5,799 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 9,403 | 0 | 7,967 | 0 | 7,967 | 0 | 7,967 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 5,281 | 0 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 16 | 0 | 50 | 0 | 50 | 0 | 50 |
| TOTAL PERSONAL SERVICES | | 130,357 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| 53 | 2140 ITS SERVICES | 416,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2400 MAINTENANCE AGREEMENTS | 37,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION&DATA PROC | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 454,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3100 GENERAL ADM SUPPLIES | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 4700 INTANGIBLE ASSETS | 1,018,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,018,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5900 OTHER EXPENSES | 3,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,606,342 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8156 TRANSFER FROM ITS | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8160 TRANSFER FROM OSC | 729,883 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| TOTAL RECEIPTS | | 1,751,868 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |

Summary by Account

23002 Governor's Office Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 145,526 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

23002 Governor's Office Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2804 NC OPENBOOK | 2.000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | 2.000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| | ----- | | | | | | | |

**Position Counts
Summary by Account**

23002 Governor's Office Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1162 | EPA TIME LIMITED RCPT | 2.000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | | 2.000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |

Fund Detail

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1162 | EPA TIME LIMITED RCPT | 107,467 | 0 | 75,800 | 0 | 75,800 | 0 | 75,800 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,190 | 0 | 5,799 | 0 | 5,799 | 0 | 5,799 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 9,403 | 0 | 7,967 | 0 | 7,967 | 0 | 7,967 |
| 53 1562 | MED INS CONTRIB-RECPTS | 5,281 | 0 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 16 | 0 | 50 | 0 | 50 | 0 | 50 |
| TOTAL PERSONAL SERVICES | | 130,357 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| 53 2140 | ITS SERVICES | 412,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 37,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 450,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADM SUPPLIES | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 3,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 584,357 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8160 | TRANSFER FROM OSC | 729,883 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| TOTAL RECEIPTS | | 729,883 | 0 | 94,545 | 0 | 94,545 | 0 | 94,545 |
| CHANGE IN FUND BALANCE | | 145,526 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23002 Governor's Office Special Revenue - GF 2805 OSBM BUDGET&PERF MGMT SY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | ITS SERVICES | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 3,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 1,018,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,018,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8156 | TRANSFER FROM ITS | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

13005 Office of State Budget and Management - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1310 | STATE BUDGET,MANAGEMENT | 6,758,415 | 6,774,673 | 6,765,617 | 450,000 | 7,215,617 | 450,000 | 7,215,617 |
| 1313 | ECON RECOV INVEST OFFICE | 347,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1314 | OREION ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1315 | INTERNAL AUDIT-ARRA | 101,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1316 | BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1317 | ARRA ECON RECOV INVESTMT | 1,164,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1318 | ADMIN BILLING OERI ARRA | 52,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1319 | HOMELESS GRNT OERI ARRA | 3,192,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 11,904,641 | 6,774,673 | 6,765,617 | 450,000 | 7,215,617 | 450,000 | 7,215,617 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1310 | STATE BUDGET,MANAGEMENT | 282,935 | 260,877 | 251,821 | 0 | 251,821 | 0 | 251,821 |
| 1313 | ECON RECOV INVEST OFFICE | 320,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1314 | OREION ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1315 | INTERNAL AUDIT-ARRA | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1316 | BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1317 | ARRA ECON RECOV INVESTMT | 1,164,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1318 | ADMIN BILLING OERI ARRA | 52,844 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1319 | HOMELESS GRNT OERI ARRA | 3,192,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 5,402,735 | 260,877 | 251,821 | 0 | 251,821 | 0 | 251,821 |
| NET APPROPRIATION | | 6,501,906 | 6,513,796 | 6,513,796 | 450,000 | 6,963,796 | 450,000 | 6,963,796 |

Summary by Account

13005 Office of State Budget and Management - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES APPRO | 294,854 | 265,236 | 269,379 | 0 | 269,379 | 0 | 269,379 |
| 53 1112 | EPA-REG SALARIES-RECPT | 0 | 0 | -243,273 | 0 | -243,273 | 0 | -243,273 |
| 53 1161 | EPA-TIME LIMITED SAL-APP | 22,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1162 | EPA TIME LMT SALARIES RC | 431,241 | 0 | 243,273 | 0 | 243,273 | 0 | 243,273 |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,368,218 | 4,448,513 | 4,444,370 | 0 | 4,444,370 | 0 | 4,444,370 |
| 53 1212 | SPA SALARIES-RECEIPTS | 196,763 | 212,764 | 198,650 | 0 | 198,650 | 0 | 198,650 |
| 53 1222 | SPA-TIME LIMITEDSAL-REC | 106,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | SPA SALARIES-TEMPORARY | 107,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG (NS)TEMP WAGES-RECP | 284,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | STRAIGHT-TIME OT-APPRO | 648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | STRAIGHT-TIME OT-RECPT | 144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY-APPRO | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 83,229 | 101,811 | 101,810 | 0 | 101,810 | 0 | 101,810 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 10,307 | 1,809 | 1,809 | 0 | 1,809 | 0 | 1,809 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 354,627 | 368,112 | 368,113 | 0 | 368,113 | 0 | 368,113 |
| 53 1512 | SOC SECURITY-RECEIPTS | 77,698 | 16,188 | 15,197 | 0 | 15,197 | 0 | 15,197 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 416,907 | 505,715 | 505,715 | 0 | 505,715 | 0 | 505,715 |
| 53 1522 | RETIREMENT-RECEIPTS | 59,438 | 17,230 | 20,878 | 0 | 20,878 | 0 | 20,878 |
| 53 1561 | MED INS CONTRIB-APPRO | 272,380 | 341,118 | 341,118 | 0 | 341,118 | 0 | 341,118 |
| 53 1562 | HOSP INS - RECEIPTS | 38,253 | 12,386 | 14,787 | 0 | 14,787 | 0 | 14,787 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 8,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1661 | TAX EMP EXP REIMB-APPROP | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 7,134,313 | 6,290,882 | 6,281,826 | 0 | 6,281,826 | 0 | 6,281,826 |
| 53 2110 | LEGAL SERVICES | 3,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINAN/AUDIT SERVICES | 112,446 | 7,200 | 7,200 | 0 | 7,200 | 0 | 7,200 |
| 53 2140 | INFORMATION TECH SERVICE | 431,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 95,414 | 73,600 | 73,600 | 0 | 73,600 | 0 | 73,600 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 29,100 | 29,100 | 0 | 29,100 | 0 | 29,100 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 213,996 | 42,244 | 42,244 | 250,000 | 292,244 | 250,000 | 292,244 |
| 53 2300 | REPAIR SERVICES | 0 | 1,150 | 1,150 | 0 | 1,150 | 0 | 1,150 |
| 53 2400 | MAINTENANCE AGREEMENTS | 95,851 | 71,590 | 71,590 | 0 | 71,590 | 0 | 71,590 |
| 53 2500 | RENTALS/LEASES | 26,711 | 23,620 | 23,620 | 0 | 23,620 | 0 | 23,620 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 25,257 | 8,771 | 8,771 | 0 | 8,771 | 0 | 8,771 |

Summary by Account

13005 Office of State Budget and Management - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2800 | COMMUNICATION&DATA PROC | 244,229 | 201,599 | 201,599 | 200,000 | 401,599 | 200,000 | 401,599 |
| 53 2900 | OTHER SERVICES | 5,587 | 9,607 | 9,607 | 0 | 9,607 | 0 | 9,607 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 1,254,549 | 468,481 | 468,481 | 450,000 | 918,481 | 450,000 | 918,481 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 16,712 | 8,924 | 8,924 | 0 | 8,924 | 0 | 8,924 |
| 53 3900 | OTHER MATERIALS & SUPP | 3,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 20,378 | 8,924 | 8,924 | 0 | 8,924 | 0 | 8,924 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 2,755 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,755 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| ----- | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 4,626 | 1,846 | 1,846 | 0 | 1,846 | 0 | 1,846 |
| 53 5900 | OTHER EXPENSES | 101,676 | 2,540 | 2,540 | 0 | 2,540 | 0 | 2,540 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 106,302 | 4,386 | 4,386 | 0 | 4,386 | 0 | 4,386 |
| ----- | | | | | | | | |
| 53 6J20 | E CAROLINA BEHAVE HLTH | 149,870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J21 | ALAMANCE UNITE WAY | 132,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J22 | CHOANOKE AREA DEV ASSOC | 103,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J23 | CAPE FEAR UNITED WAY | 73,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J24 | NEW REGINAL HSG AUTHORIT | 269,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J25 | MENTAL HLTH PARTNERS LME | 220,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J26 | OPEN DOOR OF HIGH POINT | 177,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J27 | MTN PROJS COMM ACTION | 347,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J28 | COMMUNITY LINKS | 93,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J29 | ISOTHERMAL PLAN DEV CO | 365,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J30 | SALVATION ARMY GASTONIA | 56,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J31 | HOMeward BOUND ASHEVILLE | 79,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J32 | HOUSING OF NEW HOPE | 91,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J34 | FAMILY SOURCE OF PIEDMON | 44,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J36 | SOCIAL SERVE COM | 89,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J37 | SOCIAL SERVE OUTREACH | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J38 | WINSTON SALEM CITY | 78,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H1 | HPRP MCDOWELL COUNTY DSS | 168,547 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13005 Office of State Budget and Management - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 69H2 | HHPH ORANGE COUNTY DSS | 25,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H3 | HHPH PITT COUNTY DSS | 121,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H4 | HHPH SURRY COUNTY DSS | 161,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H5 | HPRP WILSON COUNTY DSS | 155,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H6 | HHPH NC DHHS | 15,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,036,536 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8R13 | OSC-ARRA ADMIN COST | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RESERVES | | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8R15 | DOA-P&C ARRA ADMIN COST | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RESERVES | | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8R17 | OERI-ARRA ADMIN COST | 39,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RESERVES | | 39,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8190 | TRF TO OSC | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8991 | TRF TO SUBSEQUENT FY | 276,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 296,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 11,904,641 | 6,774,673 | 6,765,617 | 450,000 | 7,215,617 | 450,000 | 7,215,617 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 21HR | FED RECOV HOMELESS GRANT | 3,188,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2502 | OERION-ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2503 | OSBM-INTNAL AUDITORS-ARR | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2504 | OSBM-BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2505 | OERI-ARRA FUNDS | 1,124,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2506 | HOMELESS PREV GT ARRA | 3,971 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13005 Office of State Budget and Management - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 2517 | OERI-ARRA ADMIN COST | 39,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 162 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 7995 | OTHER MISC REV-GENERAL | 6,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8R01 | DHHS-ARRA ADMIN COST | 32,425 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8R02 | COMMERCE-ARRA ADMIN COST | 20,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8156 | TRF FROM ITS | 1,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REFUND OF EXP-PRIOR YR | 369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8305 | REIMB FROM COMMERCE | 27,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8309 | REIM FR STATE TREASURER | 151,581 | 150,582 | 154,227 | 0 | 154,227 | 0 | 154,227 |
| 53 8311 | REIMB FROM ITS | 95,319 | 109,795 | 97,094 | 0 | 97,094 | 0 | 97,094 |
| 43 8981 | TRF FROM PRIOR YEAR | 320,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,402,735 | 260,877 | 251,821 | 0 | 251,821 | 0 | 251,821 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,501,906 | 6,513,796 | 6,513,796 | 450,000 | 6,963,796 | 450,000 | 6,963,796 |

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1310 | STATE BUDGET,MANAGEMENT | 69.000 | 65.000 | 65.000 | .000 | 65.000 | .000 | 65.000 |
| 1315 | INTERNAL AUDIT-ARRA | 4.000 | .000 | .000 | .000 | .000 | .000 | .000 |
| 1317 | ARRA ECON RECOV INVESTMT | 8.710 | .000 | .000 | .000 | .000 | .000 | .000 |
| TOTAL REQUIREMENTS | | 81.710 | 65.000 | 65.000 | .000 | 65.000 | .000 | 65.000 |

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES APPRO | 3.000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 | 1112 EPA-REG SALARIES-RECPT | .000 | .000 | -3.000 | .000 | -3.000 | .000 | -3.000 |
| 53 | 1162 EPA TIME LMT SALARIES RC | 8.710 | .000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 | 1211 SPA-REG SALARIES-APPRO | 62.000 | 59.000 | 59.000 | .000 | 59.000 | .000 | 59.000 |
| 53 | 1212 SPA SALARIES-RECEIPTS | 3.000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 | 1222 SPA-TIME LIMITEDSAL-REC | 5.000 | .000 | .000 | .000 | .000 | .000 | .000 |
| TOTAL REQUIREMENTS | | 81.710 | 65.000 | 65.000 | .000 | 65.000 | .000 | 65.000 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES APPRO | 225,556 | 265,236 | 269,379 | 0 | 269,379 | 0 | 269,379 |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,368,218 | 4,448,513 | 4,444,370 | 0 | 4,444,370 | 0 | 4,444,370 |
| 53 1212 | SPA SALARIES-RECEIPTS | 196,763 | 212,764 | 198,650 | 0 | 198,650 | 0 | 198,650 |
| 53 1222 | SPA-TIME LIMITEDSAL-REC | 22,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY-APPRO | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 83,229 | 101,811 | 101,810 | 0 | 101,810 | 0 | 101,810 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,809 | 1,809 | 1,809 | 0 | 1,809 | 0 | 1,809 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 339,792 | 368,112 | 368,113 | 0 | 368,113 | 0 | 368,113 |
| 53 1512 | SOC SECURITY-RECEIPTS | 16,188 | 16,188 | 15,197 | 0 | 15,197 | 0 | 15,197 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 408,896 | 505,715 | 505,715 | 0 | 505,715 | 0 | 505,715 |
| 53 1522 | RETIREMENT-RECEIPTS | 19,360 | 17,230 | 20,878 | 0 | 20,878 | 0 | 20,878 |
| 53 1561 | MED INS CONTRIB-APPRO | 267,613 | 341,118 | 341,118 | 0 | 341,118 | 0 | 341,118 |
| 53 1562 | HOSP INS - RECEIPTS | 15,089 | 12,386 | 14,787 | 0 | 14,787 | 0 | 14,787 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 7,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1661 | TAX EMP EXP REIMB-APPROP | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 5,974,241 | 6,290,882 | 6,281,826 | 0 | 6,281,826 | 0 | 6,281,826 |
| 53 2120 | FINAN/AUDIT SERVICES | 48,806 | 7,200 | 7,200 | 0 | 7,200 | 0 | 7,200 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 75,386 | 73,600 | 73,600 | 0 | 73,600 | 0 | 73,600 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 29,100 | 29,100 | 0 | 29,100 | 0 | 29,100 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 50,322 | 42,244 | 42,244 | 250,000 | 292,244 | 250,000 | 292,244 |
| 53 2300 | REPAIR SERVICES | 0 | 1,150 | 1,150 | 0 | 1,150 | 0 | 1,150 |
| 53 2400 | MAINTENANCE AGREEMENTS | 58,162 | 71,590 | 71,590 | 0 | 71,590 | 0 | 71,590 |
| 53 2500 | RENTALS/LEASES | 20,821 | 23,620 | 23,620 | 0 | 23,620 | 0 | 23,620 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 8,710 | 8,771 | 8,771 | 0 | 8,771 | 0 | 8,771 |
| 53 2800 | COMMUNICATION&DATA PROC | 211,779 | 201,599 | 201,599 | 200,000 | 401,599 | 200,000 | 401,599 |
| 53 2900 | OTHER SERVICES | 5,527 | 9,607 | 9,607 | 0 | 9,607 | 0 | 9,607 |
| TOTAL PURCHASED SERVICES | | 479,513 | 468,481 | 468,481 | 450,000 | 918,481 | 450,000 | 918,481 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 11,684 | 8,924 | 8,924 | 0 | 8,924 | 0 | 8,924 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 13,056 | 8,924 | 8,924 | 0 | 8,924 | 0 | 8,924 |
| 53 4500 | EQUIPMENT | 2,755 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,755 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1310 Office of State Budget and Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 4,626 | 1,846 | 1,846 | 0 | 1,846 | 0 | 1,846 |
| 53 5900 | OTHER EXPENSES | 7,261 | 2,540 | 2,540 | 0 | 2,540 | 0 | 2,540 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,887 | 4,386 | 4,386 | 0 | 4,386 | 0 | 4,386 |
| 53 8991 | TRF TO SUBSEQUENT FY | 276,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 276,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 6,758,415 | 6,774,673 | 6,765,617 | 450,000 | 7,215,617 | 450,000 | 7,215,617 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 162 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 7995 | OTHER MISC REV-GENERAL | 6,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8156 | TRF FROM ITS | 1,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REFUND OF EXP-PRIOR YR | 369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8305 | REIMB FROM COMMERCE | 27,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8309 | REIM FR STATE TREASURER | 151,581 | 150,582 | 154,227 | 0 | 154,227 | 0 | 154,227 |
| 53 8311 | REIMB FROM ITS | 95,319 | 109,795 | 97,094 | 0 | 97,094 | 0 | 97,094 |
| TOTAL RECEIPTS | | 282,935 | 260,877 | 251,821 | 0 | 251,821 | 0 | 251,821 |
| NET APPROPRIATION | | 6,475,480 | 6,513,796 | 6,513,796 | 450,000 | 6,963,796 | 450,000 | 6,963,796 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1313 Economic Recovery Investment Office ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES APPRO | 69,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1161 | EPA-TIME LIMITED SAL-APP | 22,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1162 | EPA TIME LMT SALARIES RC | 8,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | SPA SALARIES-TEMPORARY | 107,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG (NS)TEMP WAGES-RECP | 10,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | STRAIGHT-TIME OT-APPRO | 648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 14,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOC SECURITY-RECEIPTS | 1,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 8,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | RETIREMENT-RECEIPTS | 722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 4,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 248,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2110 | LEGAL SERVICES | 3,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATION TECH SERVICE | 18,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 57,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 1,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 93,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 2,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 5,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 428 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 428 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1314 OREION ARRA FUNDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATION TECH SERVICE | 108,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 37,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 145,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2502 | OERION-ARRA FUNDS | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 146,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1315 INTERNAL AUDIT-ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA-TIME LIMITEDSAL-REC | 83,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOC SECURITY-RECEIPTS | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | RETIREMENT-RECEIPTS | 7,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | HOSP INS - RECEIPTS | 3,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 100,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 101,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2503 | OSBM-INTNAL AUDITORS-ARR | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 101,896 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1315 INTERNAL AUDIT-ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | NET APPROPRIATION | -1 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1316 BUDGET SYSTEM-ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATION TECH SERVICE | 112,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 28,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 141,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2504 | OSBM-BUDGET SYSTEM-ARRA | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 141,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1317 ARRA ECON RECOV INVESTMT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 0 | 0 | -243,273 | 0 | -243,273 | 0 | -243,273 |
| 53 1162 | EPA TIME LMT SALARIES RC | 422,994 | 0 | 243,273 | 0 | 243,273 | 0 | 243,273 |
| 53 1312 | REG (NS)TEMP WAGES-RECP | 274,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | STRAIGHT-TIME OT-RECPT | 144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 8,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOC SECURITY-RECEIPTS | 53,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | RETIREMENT-RECEIPTS | 32,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | HOSP INS - RECEIPTS | 19,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 298 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 811,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINAN/AUDIT SERVICES | 63,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATION TECH SERVICE | 131,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 17,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 75,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 4,284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 10,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 26,165 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 329,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 2,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8190 | TRF TO OSC | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13005 Office of State Budget and Management - General Fund

1318 ADMIN BILLING OERI ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8R13 OSC-ARRA ADMIN COST | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8R15 DOA-P&C ARRA ADMIN COST | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8R17 OERI-ARRA ADMIN COST | 39,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 39,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 52,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8R01 DHHS-ARRA ADMIN COST | 32,425 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8R02 COMMERCE-ARRA ADMIN COST | 20,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 52,844 | 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 GRNT OERI ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATION TECH SERVICE | 60,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 461 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 64,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 91,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 91,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J20 | E CAROLINA BEHAVE HLTH | 149,870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J21 | ALAMANCE UNITE WAY | 132,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J22 | CHOANOKE AREA DEV ASSOC | 103,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J23 | CAPE FEAR UNITED WAY | 73,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J24 | NEW REGINAL HSG AUTHORIT | 269,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J25 | MENTAL HLTH PARTNERS LME | 220,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J26 | OPEN DOOR OF HIGH POINT | 177,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J27 | MTN PROJS COMM ACTION | 347,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J28 | COMMUNITY LINKS | 93,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J29 | ISOTHERMAL PLAN DEV CO | 365,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J30 | SALVATION ARMY GASTONIA | 56,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J31 | HOMEWARD BOUND ASHEVILLE | 79,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J32 | HOUSING OF NEW HOPE | 91,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J34 | FAMILY SOURCE OF PIEDMON | 44,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J36 | SOCIAL SERVE COM | 89,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J37 | SOCIAL SERVE OUTREACH | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J38 | WINSTON SALEM CITY | 78,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H1 | HPRP MCDOWELL COUNTY DSS | 168,547 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H2 | HPHP ORANGE COUNTY DSS | 25,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H3 | HPHP PITT COUNTY DSS | 121,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H4 | HPHP SURRY COUNTY DSS | 161,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H5 | HPRP WILSON COUNTY DSS | 155,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 69H6 | HPHP NC DHHS | 15,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,036,536 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

13085 OSBM - Reserve for General Assembly Appropriation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1022 | SPEC APPROPRIATIONS | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |
| 1023 | FIRE PROTECTION GRT FUND | 5,469,241 | 5,410,825 | 5,410,825 | 0 | 5,410,825 | 0 | 5,410,825 |
| 1900 | RESERVES AND TRANSFERS | 1,259,350 | 2,322,586 | 2,322,586 | -549,400 | 1,773,186 | -549,400 | 1,773,186 |
| TOTAL REQUIREMENTS | | 8,321,591 | 9,326,411 | 9,326,411 | -2,049,400 | 7,277,011 | -2,049,400 | 7,277,011 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1023 | FIRE PROTECTION GRT FUND | 1,503,000 | 1,342,700 | 1,342,700 | 0 | 1,342,700 | 0 | 1,342,700 |
| 1900 | RESERVES AND TRANSFERS | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,012,350 | 1,342,700 | 1,342,700 | 0 | 1,342,700 | 0 | 1,342,700 |
| NET APPROPRIATION | | 6,309,241 | 7,983,711 | 7,983,711 | -2,049,400 | 5,934,311 | -2,049,400 | 5,934,311 |

Summary by Account

13085 OSBM - Reserve for General Assembly Appropriation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6G02 | GRANTS TO NONGOVERNMENT | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |
| 53 6601 | GRANTS TO GOVERNMENT ORG | 750,000 | 500,000 | 500,000 | -500,000 | 0 | -500,000 | 0 |
| 53 6910 | AID TO COUNTIES | 5,469,241 | 5,410,825 | 5,410,825 | 0 | 5,410,825 | 0 | 5,410,825 |
| TOTAL AID & PUBLIC ASSISTANCE | | 7,812,241 | 7,503,825 | 7,503,825 | -2,000,000 | 5,503,825 | -2,000,000 | 5,503,825 |
| 53 7122 | RES-INS HLTH CARE REFORM | 0 | 1,150,693 | 1,150,693 | -49,400 | 1,101,293 | -49,400 | 1,101,293 |
| 53 7123 | RES-SOFTWARE DEV-SB ELEC | 0 | 671,893 | 671,893 | 0 | 671,893 | 0 | 671,893 |
| TOTAL RESERVES | | 0 | 1,822,586 | 1,822,586 | -49,400 | 1,773,186 | -49,400 | 1,773,186 |
| 53 8101 | TRANSFER TO DPI | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,321,591 | 9,326,411 | 9,326,411 | -2,049,400 | 7,277,011 | -2,049,400 | 7,277,011 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4600 | INSURANCE PREMIUMS | 1,345,000 | 1,192,700 | 1,192,700 | 0 | 1,192,700 | 0 | 1,192,700 |
| 43 8104 | TRANS DOT | 158,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 43 8156 | TRANSFER FROM ITS | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,012,350 | 1,342,700 | 1,342,700 | 0 | 1,342,700 | 0 | 1,342,700 |
| NET APPROPRIATION | | 6,309,241 | 7,983,711 | 7,983,711 | -2,049,400 | 5,934,311 | -2,049,400 | 5,934,311 |

**Position Counts
Summary by Purpose**

13085 OSBM - Reserve for General Assembly Appropriation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

13085 OSBM - Reserve for General Assembly Appropriation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1022 Special Appropriations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6G02 | GRANTS TO NONGOVERNMENT | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |
| TOTAL REQUIREMENTS | | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,593,000 | 1,593,000 | 1,593,000 | -1,500,000 | 93,000 | -1,500,000 | 93,000 |

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1023 Fire Protection Grant Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6910 | AID TO COUNTIES | 5,469,241 | 5,410,825 | 5,410,825 | 0 | 5,410,825 | 0 | 5,410,825 |
| TOTAL AID & PUBLIC ASSISTANCE | | 5,469,241 | 5,410,825 | 5,410,825 | 0 | 5,410,825 | 0 | 5,410,825 |
| TOTAL REQUIREMENTS | | 5,469,241 | 5,410,825 | 5,410,825 | 0 | 5,410,825 | 0 | 5,410,825 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4600 | INSURANCE PREMIUMS | 1,345,000 | 1,192,700 | 1,192,700 | 0 | 1,192,700 | 0 | 1,192,700 |
| 43 8104 | TRANS DOT | 158,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| TOTAL RECEIPTS | | 1,503,000 | 1,342,700 | 1,342,700 | 0 | 1,342,700 | 0 | 1,342,700 |
| NET APPROPRIATION | | 3,966,241 | 4,068,125 | 4,068,125 | 0 | 4,068,125 | 0 | 4,068,125 |

Fund Detail

13085 OSBM - Reserve for General Assembly Appropriation

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6601 | GRANTS TO GOVERNMENT ORG | 750,000 | 500,000 | 500,000 | -500,000 | 0 | -500,000 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 750,000 | 500,000 | 500,000 | -500,000 | 0 | -500,000 | 0 |
| 53 7122 | RES-INS HLTH CARE REFORM | 0 | 1,150,693 | 1,150,693 | -49,400 | 1,101,293 | -49,400 | 1,101,293 |
| 53 7123 | RES-SOFTWARE DEV-SB ELEC | 0 | 671,893 | 671,893 | 0 | 671,893 | 0 | 671,893 |
| TOTAL RESERVES | | 0 | 1,822,586 | 1,822,586 | -49,400 | 1,773,186 | -49,400 | 1,773,186 |
| 53 8101 | TRANSFER TO DPI | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,259,350 | 2,322,586 | 2,322,586 | -549,400 | 1,773,186 | -549,400 | 1,773,186 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8156 | TRANSFER FROM ITS | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 509,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 750,000 | 2,322,586 | 2,322,586 | -549,400 | 1,773,186 | -549,400 | 1,773,186 |

Summary by Purpose

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2128 | AMERICORPS FORMULA 0609 | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| 2131 | DISABILITY GRANT 06-08 | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |
| 2132 | AMERICORPS COMPETITIVE | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| 2133 | COMMISSION ADMIN 2007-09 | 152,117 | 168,564 | 168,564 | 0 | 168,564 | 0 | 168,564 |
| 2134 | DISABILITY GRANT 09-11 | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2135 | AMERIC FOR RECOVERY REVE | 683,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2137 | PDAT GRANT JAN 08-DEC 10 | 127,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2139 | AMERICORPS COMPETITIVE 9 | 1,086,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2141 | COMMISSION ADMIN 2010-11 | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2226 | Commission Awards | 1,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2228 | NC Promise Donations | 4,315 | 14,545 | 14,545 | 0 | 14,545 | 0 | 14,545 |
| 2235 | DONATIONS MANAGEMENT | 42,190 | 36,770 | 36,770 | 0 | 36,770 | 0 | 36,770 |
| 2248 | Afri/Amer Male Sumit | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| 2260 | ML KING STATE OBSERVANCE | 3,217 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 2518 | CITIZEN CORPS 0809 | 123,691 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| 2519 | CITIZEN CORPS FY10 & 11 | 4,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2521 | NC MENTORING | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,387,044 | 2,662,386 | 2,662,386 | 0 | 2,662,386 | 0 | 2,662,386 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2128 | AMERICORPS FORMULA 0609 | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| 2131 | DISABILITY GRANT 06-08 | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |
| 2132 | AMERICORPS COMPETITIVE | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| 2133 | COMMISSION ADMIN 2007-09 | 152,115 | 168,564 | 168,564 | 0 | 168,564 | 0 | 168,564 |
| 2134 | DISABILITY GRANT 09-11 | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2135 | AMERIC FOR RECOVERY REVE | 683,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2137 | PDAT GRANT JAN 08-DEC 10 | 127,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2139 | AMERICORPS COMPETITIVE 9 | 1,086,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2141 | COMMISSION ADMIN 2010-11 | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2235 | DONATIONS MANAGEMENT | 42,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2260 | ML KING STATE OBSERVANCE | 3,624 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 2518 | CITIZEN CORPS 0809 | 0 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| 2519 | CITIZEN CORPS FY10 & 11 | 41,373 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 4,270,655 | 2,610,201 | 2,610,201 | 0 | 2,610,201 | 0 | 2,610,201 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -116,389 | -52,185 | -52,185 | 0 | -52,185 | 0 | -52,185 |

Summary by Account

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 358,818 | 159,091 | 159,091 | 0 | 159,091 | 0 | 159,091 |
| 53 1312 | TEMPORARY SALARIES-RECPT | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1352 | STU TEMP WAGES - RECPTS | 0 | 5,113 | 5,113 | 0 | 5,113 | 0 | 5,113 |
| 53 1412 | STRAIGHT TIME-OT RECEIPT | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY RECEIPTS | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA LONGEVITY | 6,124 | 722 | 722 | 0 | 722 | 0 | 722 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 27,717 | 12,150 | 12,150 | 0 | 12,150 | 0 | 12,150 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 31,944 | 11,449 | 11,449 | 0 | 11,449 | 0 | 11,449 |
| 53 1562 | MED INS CONTRIB-RECPTS | 25,690 | 10,370 | 10,370 | 0 | 10,370 | 0 | 10,370 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 0 | 53 | 53 | 0 | 53 | 0 | 53 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 343 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 454,911 | 198,948 | 198,948 | 0 | 198,948 | 0 | 198,948 |
| 53 2140 | ITS SERVICES | -1,149 | 448 | 448 | 0 | 448 | 0 | 448 |
| 53 2143 | LAN SUPPORT SERVICES | 5,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2181 | WORKSHOP/CONF EXP FOOD S | 0 | 790 | 790 | 0 | 790 | 0 | 790 |
| 53 2184 | JANITORIAL SERVICE | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2192 | HONORARIUMS | 1,700 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 32,745 | 9,103 | 9,103 | 0 | 9,103 | 0 | 9,103 |
| 53 2400 | MAINTENANCE AGREEMENTS | 26,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTAL / LEASES | 9,425 | 3,365 | 3,365 | 0 | 3,365 | 0 | 3,365 |
| 53 2700 | TRAVEL & OTHER EMP EX | 73,617 | 33,230 | 33,230 | 0 | 33,230 | 0 | 33,230 |
| 53 2800 | COMMUNICATION&DATA PROC | 107,169 | 20,829 | 20,829 | 0 | 20,829 | 0 | 20,829 |
| 53 2900 | OTHER SERVICES | 1,970 | 432 | 432 | 0 | 432 | 0 | 432 |
| TOTAL PURCHASED SERVICES | | 257,080 | 68,497 | 68,497 | 0 | 68,497 | 0 | 68,497 |
| 53 3100 | GENERAL ADM SUPPLIES | 6,634 | 2,493 | 2,493 | 0 | 2,493 | 0 | 2,493 |
| 53 3300 | VEHICLE/EQUIP OP SUPPLY | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 3,139 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL SUPPLIES | | 9,793 | 2,643 | 2,643 | 0 | 2,643 | 0 | 2,643 |
| 53 4500 | EQUIPMENT | 3,938 | 5,172 | 5,172 | 0 | 5,172 | 0 | 5,172 |
| 53 4700 | INTANGIBLE ASSETS | 231 | 1,532 | 1,532 | 0 | 1,532 | 0 | 1,532 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,169 | 6,704 | 6,704 | 0 | 6,704 | 0 | 6,704 |

Summary by Account

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5800 | OTHER ADM EX | 6,234 | 3,699 | 3,699 | 0 | 3,699 | 0 | 3,699 |
| 53 5900 | OTHER EXPENSES | 393 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,627 | 3,799 | 3,799 | 0 | 3,799 | 0 | 3,799 |
| 53 6J12 | GRANSTS TO NGO'S | 1,585,647 | 885,925 | 885,925 | 0 | 885,925 | 0 | 885,925 |
| 53 6601 | GRANTS TO GOV ORGANIZATI | 2,065,193 | 1,495,000 | 1,495,000 | 0 | 1,495,000 | 0 | 1,495,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,650,840 | 2,380,925 | 2,380,925 | 0 | 2,380,925 | 0 | 2,380,925 |
| 53 8168 | TFR INTRA DEPT | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| TOTAL REQUIREMENTS | | 4,387,044 | 2,662,386 | 2,662,386 | 0 | 2,662,386 | 0 | 2,662,386 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4310 | SALE OF PUBLICATIONS | 15 | 75 | 75 | 0 | 75 | 0 | 75 |
| 43 8166 | TRANSFER FROM CC&PS | 83,444 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| 43 8199 | OTHER INTRA AGENCY TRFER | 3,624 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 8828 | AMERICORP FORMULA 06-09 | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| 53 8831 | DISABILITY GRANT | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |
| 53 8832 | AMERICORP COMP 06-09 | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| 53 8833 | COMMISSION ADMIN 07-09 | 152,100 | 168,489 | 168,489 | 0 | 168,489 | 0 | 168,489 |
| 53 8834 | COMMISSION ADMIN | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8835 | AMERICORPS | 683,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8837 | PDAT GRANT 08-10 | 127,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8839 | AMERICORPS | 1,086,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8841 | FEMA GRANT-FLOOD MAPPING | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 4,270,655 | 2,610,201 | 2,610,201 | 0 | 2,610,201 | 0 | 2,610,201 |

Summary by Account

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | -116,389 | -52,185 | -52,185 | 0 | -52,185 | 0 | -52,185 |

Position Counts Summary by Purpose

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2131 | DISABILITY GRANT 06-08 | .000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 2133 | COMMISSION ADMIN 2007-09 | .000 | 3.730 | 3.730 | .000 | 3.730 | .000 | 3.730 |
| 2134 | DISABILITY GRANT 09-11 | 1.000 | .000 | .000 | .000 | .000 | .000 | .000 |
| 2137 | PDAT GRANT JAN 08-DEC 10 | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 2141 | COMMISSION ADMIN 2010-11 | 3.730 | .000 | .000 | .000 | .000 | .000 | .000 |
| 2235 | DONATIONS MANAGEMENT | .430 | .430 | .430 | .000 | .430 | .000 | .430 |
| 2518 | CITIZEN CORPS 0809 | .140 | .140 | .140 | .000 | .140 | .000 | .140 |
| TOTAL REQUIREMENTS | | 6.300 | 6.300 | 6.300 | .000 | 6.300 | .000 | 6.300 |

Position Counts Summary by Account

23000 OSBM - Governor's Office - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 6.300 | 6.300 | 6.300 | .000 | 6.300 | .000 | 6.300 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 6.300 | 6.300 | 6.300 | .000 | 6.300 | .000 | 6.300 |
| ----- | | | | | | | | |

Fund Detail

23000 OSBM - Governor's Office - Special

2128 Americorps - Formula 0609

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2143 | LAN SUPPORT SERVICES | 2,096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 3,763 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 5,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J12 | GRANSTS TO NGO'S | 989,815 | 690,000 | 690,000 | 0 | 690,000 | 0 | 690,000 |
| 53 6601 | GRANTS TO GOV ORGANIZATI | 544,038 | 695,000 | 695,000 | 0 | 695,000 | 0 | 695,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,533,853 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| TOTAL REQUIREMENTS | | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8828 | AMERICORP FORMULA 06-09 | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| TOTAL RECEIPTS | | 1,539,943 | 1,385,000 | 1,385,000 | 0 | 1,385,000 | 0 | 1,385,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2131 Disability Grant 06-08

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 0 | 17,803 | 17,803 | 0 | 17,803 | 0 | 17,803 |
| 53 1352 | STU TEMP WAGES - RECPTS | 0 | 5,113 | 5,113 | 0 | 5,113 | 0 | 5,113 |
| 53 1462 | EPA LONGEVITY | 0 | 265 | 265 | 0 | 265 | 0 | 265 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 1,761 | 1,761 | 0 | 1,761 | 0 | 1,761 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 1,290 | 1,290 | 0 | 1,290 | 0 | 1,290 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 1,105 | 1,105 | 0 | 1,105 | 0 | 1,105 |
| TOTAL PERSONAL SERVICES | | 0 | 27,337 | 27,337 | 0 | 27,337 | 0 | 27,337 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 1,003 | 1,003 | 0 | 1,003 | 0 | 1,003 |
| 53 2700 | TRAVEL & OTHER EMP EX | 0 | 2,959 | 2,959 | 0 | 2,959 | 0 | 2,959 |
| 53 2800 | COMMUNICATION&DATA PROC | 0 | 11,491 | 11,491 | 0 | 11,491 | 0 | 11,491 |
| 53 2900 | OTHER SERVICES | 0 | 5 | 5 | 0 | 5 | 0 | 5 |
| TOTAL PURCHASED SERVICES | | 0 | 15,458 | 15,458 | 0 | 15,458 | 0 | 15,458 |
| 53 3100 | GENERAL ADM SUPPLIES | 0 | 23 | 23 | 0 | 23 | 0 | 23 |
| TOTAL SUPPLIES | | 0 | 23 | 23 | 0 | 23 | 0 | 23 |
| 53 4500 | EQUIPMENT | 0 | 4,772 | 4,772 | 0 | 4,772 | 0 | 4,772 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,295 | 1,295 | 0 | 1,295 | 0 | 1,295 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 6,067 | 6,067 | 0 | 6,067 | 0 | 6,067 |
| TOTAL REQUIREMENTS | | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8831 | DISABILITY GRANT | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |
| TOTAL RECEIPTS | | 0 | 48,885 | 48,885 | 0 | 48,885 | 0 | 48,885 |

Fund Detail

23000 OSBM - Governor's Office - Special

2131 Disability Grant 06-08

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2132 Americorps - Competitive

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2143 | LAN SUPPORT SERVICES | 2,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 753 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 2,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J12 | GRANSTS TO NGO'S | 93,477 | 195,925 | 195,925 | 0 | 195,925 | 0 | 195,925 |
| 53 6601 | GRANTS TO GOV ORGANIZATI | 254,700 | 800,000 | 800,000 | 0 | 800,000 | 0 | 800,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 348,177 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| TOTAL REQUIREMENTS | | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8832 | AMERICORP COMP 06-09 | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| TOTAL RECEIPTS | | 351,006 | 995,925 | 995,925 | 0 | 995,925 | 0 | 995,925 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2133 Commission Administrative Grant 2007-2009

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 107,332 | 101,991 | 101,991 | 0 | 101,991 | 0 | 101,991 |
| 53 1312 | TEMPORARY SALARIES-RECPT | -646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY RECEIPTS | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA LONGEVITY | 0 | 457 | 457 | 0 | 457 | 0 | 457 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,112 | 7,603 | 7,603 | 0 | 7,603 | 0 | 7,603 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 9,403 | 7,315 | 7,315 | 0 | 7,315 | 0 | 7,315 |
| 53 1562 | MED INS CONTRIB-RECPTS | 8,065 | 6,997 | 6,997 | 0 | 6,997 | 0 | 6,997 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 0 | 53 | 53 | 0 | 53 | 0 | 53 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 132,436 | 124,416 | 124,416 | 0 | 124,416 | 0 | 124,416 |
| 53 2140 | ITS SERVICES | -1,149 | 448 | 448 | 0 | 448 | 0 | 448 |
| 53 2143 | LAN SUPPORT SERVICES | 746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2181 | WORKSHOP/CONF EXP FOOD S | 0 | 790 | 790 | 0 | 790 | 0 | 790 |
| 53 2500 | RENTAL / LEASES | 524 | 3,065 | 3,065 | 0 | 3,065 | 0 | 3,065 |
| 53 2700 | TRAVEL & OTHER EMP EX | 8,849 | 24,226 | 24,226 | 0 | 24,226 | 0 | 24,226 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,121 | 9,038 | 9,038 | 0 | 9,038 | 0 | 9,038 |
| 53 2900 | OTHER SERVICES | 400 | 425 | 425 | 0 | 425 | 0 | 425 |
| TOTAL PURCHASED SERVICES | | 13,491 | 37,992 | 37,992 | 0 | 37,992 | 0 | 37,992 |
| 53 3100 | GENERAL ADM SUPPLIES | 2,590 | 1,820 | 1,820 | 0 | 1,820 | 0 | 1,820 |
| 53 3300 | VEHICLE/EQUIP OP SUPPLY | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 2,610 | 1,820 | 1,820 | 0 | 1,820 | 0 | 1,820 |
| 53 4500 | EQUIPMENT | 3,540 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 237 | 237 | 0 | 237 | 0 | 237 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,540 | 637 | 637 | 0 | 637 | 0 | 637 |
| 53 5800 | OTHER ADM EX | 0 | 3,699 | 3,699 | 0 | 3,699 | 0 | 3,699 |
| 53 5900 | OTHER EXPENSES | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 40 | 3,699 | 3,699 | 0 | 3,699 | 0 | 3,699 |

Fund Detail

23000 OSBM - Governor's Office - Special

2133 Commission Administrative Grant 2007-2009

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 152,117 | 168,564 | 168,564 | 0 | 168,564 | 0 | 168,564 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4310 SALE OF PUBLICATIONS | 15 | 75 | 75 | 0 | 75 | 0 | 75 |
| 53 | 8833 COMMISSION ADMIN 07-09 | 152,100 | 168,489 | 168,489 | 0 | 168,489 | 0 | 168,489 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 152,115 | 168,564 | 168,564 | 0 | 168,564 | 0 | 168,564 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special 2134 DISABILITY GRANT 09-11

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 40,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | TEMPORARY SALARIES-RECPT | 3,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA LONGEVITY | 447 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 2,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 53,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 12,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 13,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 965 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 398 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 398 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8834 | COMMISSION ADMIN | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 67,554 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special 2134 DISABILITY GRANT 09-11

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2135 Americorps for Recovery Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6J12 GRANSTS TO NGO'S | 220,554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6601 GRANTS TO GOV ORGANIZATI | 462,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 682,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 683,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 | 8835 AMERICORPS | 683,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 683,724 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 56,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA LONGEVITY | 846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 4,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 5,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 71,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTAL / LEASES | 7,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 35,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 53,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADM SUPPLIES | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 2,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EX | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 127,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8837 | PDAT GRANT 08-10 | 127,285 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2137 PDAT Grant January 2008 - December 2010

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 127,285 | 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 2139 AMERICORPS COMPETITIVE 9

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 502 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6J12 GRANSTS TO NGO'S | 281,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6601 GRANTS TO GOV ORGANIZATI | 804,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,086,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,086,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 | 8839 AMERICORPS | 1,086,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,086,591 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 109,861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | TEMPORARY SALARIES-RECPT | 1,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | STRAIGHT TIME-OT RECEIPT | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA LONGEVITY | 3,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 9,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 8,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 142,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2143 | LAN SUPPORT SERVICES | 665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTAL / LEASES | 670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 19,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 24,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADM SUPPLIES | 3,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 3,024 | 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 |
| TOTAL REQUIREMENTS | | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8841 | FEMA GRANT-FLOOD MAPPING | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 175,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special 2226 Commission Awards

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION&DATA PROC | 703 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADM SUPPLIES | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 95 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EX | 605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -1,477 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2228 NC Promise Donations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,000 | 7,800 | 7,800 | 0 | 7,800 | 0 | 7,800 |
| 53 2500 | RENTAL / LEASES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL & OTHER EMP EX | 1,336 | 6,045 | 6,045 | 0 | 6,045 | 0 | 6,045 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,800 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL PURCHASED SERVICES | | 4,136 | 14,245 | 14,245 | 0 | 14,245 | 0 | 14,245 |
| 53 3100 | GENERAL ADM SUPPLIES | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL SUPPLIES | | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 5900 | OTHER EXPENSES | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,315 | 14,545 | 14,545 | 0 | 14,545 | 0 | 14,545 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -4,315 | -14,545 | -14,545 | 0 | -14,545 | 0 | -14,545 |

Fund Detail

23000 OSBM - Governor's Office - Special

2235 Donations Management Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 33,811 | 30,800 | 30,800 | 0 | 30,800 | 0 | 30,800 |
| 53 1462 | EPA LONGEVITY | 761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 2,639 | 2,136 | 2,136 | 0 | 2,136 | 0 | 2,136 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,025 | 2,152 | 2,152 | 0 | 2,152 | 0 | 2,152 |
| 53 1562 | MED INS CONTRIB-RECPTS | 1,947 | 1,680 | 1,680 | 0 | 1,680 | 0 | 1,680 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 42,190 | 36,768 | 36,768 | 0 | 36,768 | 0 | 36,768 |
| 53 2900 | OTHER SERVICES | 0 | 2 | 2 | 0 | 2 | 0 | 2 |
| TOTAL PURCHASED SERVICES | | 0 | 2 | 2 | 0 | 2 | 0 | 2 |
| TOTAL REQUIREMENTS | | 42,190 | 36,770 | 36,770 | 0 | 36,770 | 0 | 36,770 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8166 | TRANSFER FROM CC&PS | 42,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 42,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -119 | -36,770 | -36,770 | 0 | -36,770 | 0 | -36,770 |

Fund Detail

23000 OSBM - Governor's Office - Special

2248 African American Male Summit

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8168 | TFR INTRA DEPT | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 3,624 | 870 | 870 | 0 | 870 | 0 | 870 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -3,624 | -870 | -870 | 0 | -870 | 0 | -870 |

Fund Detail

23000 OSBM - Governor's Office - Special

2260 Martin Luther King State Observance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2184 | JANITORIAL SERVICE | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2192 | HONORARIUMS | 1,700 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 70 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2500 | RENTAL / LEASES | 400 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2700 | TRAVEL & OTHER EMP EX | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 2,217 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 3100 | GENERAL ADM SUPPLIES | 336 | 350 | 350 | 0 | 350 | 0 | 350 |
| 53 3900 | OTHER MATERIALS & SUPP | 276 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL SUPPLIES | | 612 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 5800 | OTHER ADM EX | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 80 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 388 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL REQUIREMENTS | | 3,217 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8199 | OTHER INTRA AGENCY TRFER | 3,624 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| TOTAL RECEIPTS | | 3,624 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| CHANGE IN FUND BALANCE | | 407 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2518 Citizen Corps 0809

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 11,008 | 8,497 | 8,497 | 0 | 8,497 | 0 | 8,497 |
| 53 1462 | EPA LONGEVITY | 248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 859 | 650 | 650 | 0 | 650 | 0 | 650 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 985 | 692 | 692 | 0 | 692 | 0 | 692 |
| 53 1562 | MED INS CONTRIB-RECPTS | 634 | 588 | 588 | 0 | 588 | 0 | 588 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 13,736 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 4,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 84,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 620 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 109,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 123,691 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8166 | TRANSFER FROM CC&PS | 0 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| TOTAL RECEIPTS | | 0 | 10,427 | 10,427 | 0 | 10,427 | 0 | 10,427 |
| CHANGE IN FUND BALANCE | | -123,691 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special 2519 CITIZEN CORPS FY10 & 11

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 4,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 4,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8166 | TRANSFER FROM CC&PS | 41,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 41,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 36,432 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23000 OSBM - Governor's Office - Special

2521 NC Mentoring Program for 2007-2008

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -20,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

23003 OSBM - Education Lottery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2B01 | CLASS SIZE REDUCTION DPI | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| 2B02 | PS BLDG CAPITAL FUND-DPI | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| 2B03 | STATE EDU ASST AUTHORITY | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL REQUIREMENTS | | 400,191,254 | 368,070,208 | 368,070,208 | 0 | 368,070,208 | 0 | 368,070,208 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2B01 | CLASS SIZE REDUCTION DPI | 184,057,247 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| 2B02 | PS BLDG CAPITAL FUND-DPI | 179,126,844 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| 2B03 | STATE EDU ASST AUTHORITY | 56,323,468 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL RECEIPTS | | 419,507,559 | 368,070,208 | 368,070,208 | 0 | 368,070,208 | 0 | 368,070,208 |
| CHANGE IN FUND BALANCE | | 19,316,305 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23003 OSBM - Education Lottery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 65B3 | TRF TO STATE ED ASST AUT | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL AID & PUBLIC ASSISTANCE | | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| 53 81B1 | TRF TO DPI-CLASS SIZE | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| 53 81B2 | TRF TO DPI-PSB CAPITAL F | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 363,144,233 | 331,263,187 | 331,263,187 | 0 | 331,263,187 | 0 | 331,263,187 |
| TOTAL REQUIREMENTS | | 400,191,254 | 368,070,208 | 368,070,208 | 0 | 368,070,208 | 0 | 368,070,208 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRA | 44,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 81LC | TRF FR LOTTERY COMMISSIO | 419,463,272 | 368,070,208 | 368,070,208 | 0 | 368,070,208 | 0 | 368,070,208 |
| TOTAL RECEIPTS | | 419,507,559 | 368,070,208 | 368,070,208 | 0 | 368,070,208 | 0 | 368,070,208 |
| CHANGE IN FUND BALANCE | | 19,316,305 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

23003 OSBM - Education Lottery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23003 OSBM - Education Lottery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23003 OSBM - Education Lottery Fund

2B01 Class Size Reduction DPI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 81B1 TRF TO DPI-CLASS SIZE | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| TOTAL REQUIREMENTS | | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 22,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 81LC TRF FR LOTTERY COMMISSIO | 184,035,104 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| TOTAL RECEIPTS | | 184,057,247 | 184,035,104 | 184,035,104 | 0 | 184,035,104 | 0 | 184,035,104 |
| CHANGE IN FUND BALANCE | | 22,143 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23003 OSBM - Education Lottery Fund

2B02 PS Building Capital Fund - DPI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 81B2 TRF TO DPI-PSB CAPITAL F | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| TOTAL REQUIREMENTS | | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 17,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 81LC TRF FR LOTTERY COMMISSIO | 179,109,129 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| TOTAL RECEIPTS | | 179,126,844 | 147,228,083 | 147,228,083 | 0 | 147,228,083 | 0 | 147,228,083 |
| CHANGE IN FUND BALANCE | | 17,715 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23003 OSBM - Education Lottery Fund

2B03 State Education Assistance Authority

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 65B3 TRF TO STATE ED ASST AUT | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL AID & PUBLIC ASSISTANCE | | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL REQUIREMENTS | | 37,047,021 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 4,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 81LC TRF FR LOTTERY COMMISSIO | 56,319,039 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| TOTAL RECEIPTS | | 56,323,468 | 36,807,021 | 36,807,021 | 0 | 36,807,021 | 0 | 36,807,021 |
| CHANGE IN FUND BALANCE | | 19,276,447 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

23004 OSBM - Education Lottery Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23004 OSBM - Education Lottery Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23004 OSBM - Education Lottery Reserve

2C01 Education Lottery Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 81LF TRF TO ED LOTTERY FD-OSB | 0 | 2,594,265 | 2,594,265 | 0 | 2,594,265 | 0 | 2,594,265 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 2,594,265 | 2,594,265 | 0 | 2,594,265 | 0 | 2,594,265 |
| TOTAL REQUIREMENTS | | 0 | 2,594,265 | 2,594,265 | 0 | 2,594,265 | 0 | 2,594,265 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 251,321 | 2,594,265 | 2,594,265 | 0 | 2,594,265 | 0 | 2,594,265 |
| TOTAL RECEIPTS | | 251,321 | 2,594,265 | 2,594,265 | 0 | 2,594,265 | 0 | 2,594,265 |
| CHANGE IN FUND BALANCE | | 251,321 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23005 OSBM - Fines and Penalties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8110 | TRF TO SSTTF-23511 | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| TOTAL REQUIREMENTS | | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5500 | FINES, PENALTIES, FEES | 20,436,352 | 400,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 43 8101 | TRANSFER FROM DPI | 124,661 | 7,100,000 | 7,100,000 | 0 | 7,100,000 | 0 | 7,100,000 |
| 43 8104 | TRANSFER FROM DOT | 23,472,810 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 |
| 43 8106 | TRF FROM COMMERCE | 1,677,111 | 1,400,000 | 1,400,000 | 0 | 1,400,000 | 0 | 1,400,000 |
| 43 8110 | TRANSFER TO DOA | 5,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8113 | TRF FROM DHHS | 296,865 | 400,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 43 8116 | TRF FROM AGRICULTURE | 244,230 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 43 8117 | TRF FROM DENR | 2,220,022 | 2,900,000 | 2,900,000 | 0 | 2,900,000 | 0 | 2,900,000 |
| 43 8118 | TRF FROM SEC OF STATE | 108,200 | 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-GRENSBORO | 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 | 76,950 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 43 8142 | TRFER FR ESC | 3,795,335 | 4,200,000 | 4,200,000 | 0 | 4,200,000 | 0 | 4,200,000 |
| 43 8161 | TRF FROM JUSTICE | 9,069,130 | 3,300,000 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 |
| 43 8167 | TRF FROM DEPT OF LABOR | 2,615,238 | 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 |

Position Counts Summary by Purpose

23005 OSBM - Fines and Penalties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23005 OSBM - Fines and Penalties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8110 | TRF TO SSTTF-23511 | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| TOTAL REQUIREMENTS | | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5500 | FINES, PENALTIES, FEES | 20,436,352 | 400,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 43 8101 | TRANSFER FROM DPI | 124,661 | 7,100,000 | 7,100,000 | 0 | 7,100,000 | 0 | 7,100,000 |
| 43 8104 | TRANSFER FROM DOT | 23,472,810 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 15,000,000 |
| 43 8106 | TRF FROM COMMERCE | 1,677,111 | 1,400,000 | 1,400,000 | 0 | 1,400,000 | 0 | 1,400,000 |
| 43 8110 | TRANSFER TO DOA | 5,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8113 | TRF FROM DHHS | 296,865 | 400,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 43 8116 | TRF FROM AGRICULTURE | 244,230 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 43 8117 | TRF FROM DENR | 2,220,022 | 2,900,000 | 2,900,000 | 0 | 2,900,000 | 0 | 2,900,000 |
| 43 8118 | TRF FROM SEC OF STATE | 108,200 | 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 | 76,950 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 43 8142 | TRFER FR ESC | 3,795,335 | 4,200,000 | 4,200,000 | 0 | 4,200,000 | 0 | 4,200,000 |
| 43 8161 | TRF FROM JUSTICE | 9,069,130 | 3,300,000 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 |
| 43 8167 | TRF FROM DEPT OF LABOR | 2,615,238 | 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 | 78,546,858 | 90,738,000 | 90,738,000 | 0 | 90,738,000 | 0 | 90,738,000 |

Fund Detail

23005 OSBM - Fines and Penalties

2301 Civil Penalty and Forfeit

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 142,688,906 | 132,038,000 | 132,038,000 | 0 | 132,038,000 | 0 | 132,038,000 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6962 | ECSU CI 40382 | 280,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 3,401,297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 767,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 174,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 109,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6967 | NCSA CI 40387 | 191,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 123,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 71,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 2,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6971 | UNCCH CI 40392 | 917,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 3,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 1,307,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 264,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6989 | NCSSM CI 40388 | 26,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 7,644,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 543,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 3,190,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 132,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 54,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,848,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 6,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8131 | TRF TO DCR | 277,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8166 | TRF TO CC&PS | 57,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 8,112,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 15,757,268 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTIMATED RECEIPTS

**Position Counts
Summary by Purpose
29006 OSBM - 2007B \$75 Million Repair and Renovation COPS**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
29006 OSBM - 2007B \$75 Million Repair and Renovation COPS**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

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

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6962 | ECSU CI 40382 | 280,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 3,401,297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 767,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 174,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 109,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6967 | NCSA CI 40387 | 191,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 123,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 71,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 2,201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6971 | UNCCH CI 40392 | 917,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 3,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 1,307,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 264,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6989 | NCSSM CI 40388 | 26,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 7,644,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 543,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 3,190,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 132,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 54,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,848,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 6,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8131 | TRF TO DCR | 277,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8166 | TRF TO CC&PS | 57,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 15,757,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

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

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | -15,757,268 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

29008 OSBM-CI2009A LIMITED OBLIGATION BOND-\$400 MILLION

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6961 | ASU CI 40381 | 748,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6962 | ECSU CI 40382 | 9,079,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 13,642,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 4,164,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 3,047,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 1,264,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 582,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 15,018,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 13,712,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 11,091,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6973 | UNCP CI 40394 | 2,079,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 643,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 366,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 386,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6978 | UNC CANCER CENTER | 16,041,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6979 | ASU EDUCATION BLDG | 11,212,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6980 | TRANSFER TO ECU | 1,180,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6982 | NC A&T | 2,963,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6983 | NCSA | 120,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6984 | NCSU ANIMAL HOSP-4G01 | 30,301,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6986 | TRANSFER TO UNC-CH | 68,467,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6987 | WCU | 6,503,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6988 | UNCA-RHOADES HALL | 311,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | UNCW-TEACHING LAB | 1,377,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6991 | NC PORTS AUTHORITY | 228,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6992 | TRANSFER TO NCSU | 510,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 215,047,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8106 | TRF TO COMMERCE | 20,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 74,135,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 7,317,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 292,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | DENR-DISASTER FUNDS | 12,646,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 308,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,673,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 16,781,317 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account
29008 OSBM-CI2009A LIMITED OBLIGATION BOND-\$400 MILLION

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8131 | TRF TO DCR | 16,885,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 132,062,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 347,109,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8170 | TRF FR OST-COPS | 20,923,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 20,923,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -326,186,007 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose
29008 OSBM-CI2009A LIMITED OBLIGATION BOND-\$400 MILLION**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
29008 OSBM-CI2009A LIMITED OBLIGATION BOND-\$400 MILLION**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail
29008 OSBM-CI2009A LIMITED OBLIGATION BOND-\$400 MILLION
 2108 CI2009A LTD OBLIGATION

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6961 | ASU CI 40381 | 748,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6962 | ECSU CI 40382 | 9,079,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 13,642,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 4,164,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 3,047,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 1,264,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 582,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 15,018,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 13,712,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 11,091,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6973 | UNCP CI 40394 | 2,079,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 643,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 366,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 386,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6978 | UNC CANCER CENTER | 16,041,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6979 | ASU EDUCATION BLDG | 11,212,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6980 | TRANSFER TO ECU | 1,180,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6982 | NC A&T | 2,963,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6983 | NCSA | 120,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6984 | NCSU ANIMAL HOSP-4G01 | 30,301,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6986 | TRANSFER TO UNC-CH | 68,467,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6987 | WCU | 6,503,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6988 | UNCA-RHOADES HALL | 311,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | UNCW-TEACHING LAB | 1,377,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6991 | NC PORTS AUTHORITY | 228,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6992 | TRANSFER TO NCSU | 510,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 215,047,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRF TO COMMERCE | 20,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 74,135,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 7,317,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 292,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | DENR-DISASTER FUNDS | 12,646,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 308,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,673,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 16,781,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8131 | TRF TO DCR | 16,885,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 132,062,753 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

29011 OSBM-TWO THIRDS BOND PROCEEDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2011 TWO-THIRDS GO BOND 2010A | 91,468,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 91,468,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2011 TWO-THIRDS GO BOND 2010A | 487,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 487,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 396,231,831 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

29011 OSBM-TWO THIRDS BOND PROCEEDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6960 | UNC-GA CI 40380 | 51,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6961 | ASU CI 40381 | 205,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6962 | ECSU CI 40382 | 4,130,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 4,771,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 827,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 5,988,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 322,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6967 | NCSA CI 40387 | 10,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 990,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 6,690,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 6,104,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 3,159,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6973 | UNCP CI 40394 | 110,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 15,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 476,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 324,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6979 | ASU EDUCATION BLDG | 1,698,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6980 | TRANSFER TO ECU | 342,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6983 | NCSA | 23,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6984 | NCSU ANIMAL HOSP-4G01 | 3,027,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6986 | TRANSFER TO UNC-CH | 17,648,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6987 | WCU | 2,101,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6988 | UNCA-RHOADES HALL | 46,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6989 | NCSSM CI 40388 | 34,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | UNCW=TEACHING LAB | 41,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6991 | NC PORTS AUTHORITY | 33,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 59,177,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8106 | TRF TO COMMERCE | 10,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 14,121,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 3,850,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 129,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | DENR-DISASTER FUNDS | 706,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 275,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,469,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 6,419,663 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

29011 OSBM-TWO THIRDS BOND PROCEEDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8131 | TRF TO DCR | 3,222,486 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8159 | TRF TO JUSTICE | 39,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8166 | TRF TO CC&PS | 46,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 32,290,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 91,468,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7210 | PROCEEDS-GEN OBLIG BONDS | 487,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 487,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 396,231,831 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

29011 OSBM-TWO THIRDS BOND PROCEEDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

29011 OSBM-TWO THIRDS BOND PROCEEDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

29011 OSBM-TWO THIRDS BOND PROCEEDS

2011 TWO-THIRDS GO BOND 2010A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6960 | UNC-GA CI 40380 | 51,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6961 | ASU CI 40381 | 205,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6962 | ECSU CI 40382 | 4,130,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6963 | ECU CI 40383 | 4,771,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6964 | FSU CI 40384 | 827,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6965 | NC A&T CI 40385 | 5,988,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6966 | NCCU CI 40386 | 322,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6967 | NCSA CI 40387 | 10,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6968 | NCSU CI 40389 | 990,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6969 | UNCA CI 40390 | 6,690,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6970 | UNCC CI 40391 | 6,104,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6972 | UNCG CI 40393 | 3,159,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6973 | UNCP CI 40394 | 110,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6974 | UNCW CI 40395 | 15,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6975 | WCU CI 40396 | 476,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | WSSU CI 40397 | 324,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6979 | ASU EDUCATION BLDG | 1,698,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6980 | TRANSFER TO ECU | 342,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6983 | NCSA | 23,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6984 | NCSU ANIMAL HOSP-4G01 | 3,027,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6986 | TRANSFER TO UNC-CH | 17,648,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6987 | WCU | 2,101,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6988 | UNCA-RHOADES HALL | 46,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6989 | NCSSM CI 40388 | 34,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | UNCW=TEACHING LAB | 41,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6991 | NC PORTS AUTHORITY | 33,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 59,177,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRF TO COMMERCE | 10,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRF TO CORRECTION | 14,121,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8115 | TFR TO DHHS | 3,850,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8116 | TRF TO AGRICULTURE | 129,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | DENR-DISASTER FUNDS | 706,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8122 | TRF TO DJJ | 275,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8123 | TRF TO DOA | 3,469,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8130 | TRF TO DENR | 6,419,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8131 | TRF TO DCR | 3,222,486 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8159 | TRF TO JUSTICE | 39,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8166 | TRF TO CC&PS | 46,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 32,290,371 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63006 OSBM - Shamrock Oil Trust - Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 6900 | SHAMROCK OIL TRUST FUND | 796 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 796 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 796 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

63006 OSBM - Shamrock Oil Trust - Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63006 OSBM - Shamrock Oil Trust - Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

23009 OSBM - Disaster Relief Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2601 | FEMA MATCH HAZARD MIT GR | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 2602 | FEMA MATCH-INDIVIDUAL AS | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2603 | FEMA-MATCH-PUBLIC ASSIST | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| 2605 | STATE ACQUIS & RELOCATIO | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 2606 | CRISIS HOUSING ASST FUND | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 2611 | RURAL ECON DEVELOP CENTE | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2618 | SOLID/HAZ WASTE CLEANUP | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| 2619 | UNDERGROUND STORAGE TANK | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 2620 | NRCS STREAM CLEAR-EWP AS | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2623 | OTHER GRANTS TO LOCAL GO | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2625 | flood & streambed mappi | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 2627 | FUNDS TO IMPLEMENT STUDI | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2632 | HURRICANE FLOYD CLEANUP | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 2634 | OTHER DECLARED DISASTERS | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,978,884 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2601 | FEMA MATCH HAZARD MIT GR | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 2602 | FEMA MATCH-INDIVIDUAL AS | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2603 | FEMA-MATCH-PUBLIC ASSIST | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| 2605 | STATE ACQUIS & RELOCATIO | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 2606 | CRISIS HOUSING ASST FUND | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 2611 | RURAL ECON DEVELOP CENTE | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2618 | SOLID/HAZ WASTE CLEANUP | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| 2619 | UNDERGROUND STORAGE TANK | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 2620 | NRCS STREAM CLEAR-EWP AS | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2623 | OTHER GRANTS TO LOCAL GO | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2625 | flood & streambed mappi | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 2627 | FUNDS TO IMPLEMENT STUDI | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2632 | HURRICANE FLOYD CLEANUP | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 2634 | OTHER DECLARED DISASTERS | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,978,884 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |

Summary by Purpose

23009 OSBM - Disaster Relief Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23009 OSBM - Disaster Relief Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8117 | DENR-DISASTER FUNDS | 460,000 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| 53 8166 | TRF TO CC&PS | 2,360,839 | 6,500,000 | 6,500,000 | 0 | 6,500,000 | 0 | 6,500,000 |
| 53 8190 | TRF TO OSC | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,978,884 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |
| TOTAL REQUIREMENTS | | 2,978,884 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8106 | TRF FROM COMMERCE | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8144 | TRANSFER FROM 19930 | 2,820,839 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |
| TOTAL RECEIPTS | | 2,978,884 | 6,947,157 | 6,947,157 | 0 | 6,947,157 | 0 | 6,947,157 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

23009 OSBM - Disaster Relief Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23009 OSBM - Disaster Relief Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2601 FEMA Match Hazard Mitigation Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| TOTAL REQUIREMENTS | | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| TOTAL RECEIPTS | | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2602 FEMA Match - Individual Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | -40,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2603 FEMA Match - Public Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| TOTAL REQUIREMENTS | | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| TOTAL RECEIPTS | | 68,750 | 650,000 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2605 State Acquisition and Relocation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL REQUIREMENTS | | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL RECEIPTS | | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| TOTAL REQUIREMENTS | | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| TOTAL RECEIPTS | | 772,626 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2611 Rural Economic Development Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8190 | TRF TO OSC | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8106 | TRF FROM COMMERCE | 158,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 158,045 | 0 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8117 | DENR-DISASTER FUNDS | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| TOTAL REQUIREMENTS | | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| TOTAL RECEIPTS | | 0 | 447,157 | 447,157 | 0 | 447,157 | 0 | 447,157 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2619 Underground Storage Tank

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL REQUIREMENTS | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL RECEIPTS | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2620 NRCS Stream Clear - EWP Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2623 Other Grants to Local Governments

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 232,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 232,150 | 0 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| TOTAL REQUIREMENTS | | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| TOTAL RECEIPTS | | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8117 | DENR-DISASTER FUNDS | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve

2632 Hurricane Floyd Cleanup Funds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL REQUIREMENTS | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL RECEIPTS | | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23009 OSBM - Disaster Relief Reserve 2634 OTHER DECLARED DISASTERS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8166 | TRF TO CC&PS | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8144 | TRANSFER FROM 19930 | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose
29001 OSBM-Youth Development Center Planning LP Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
29001 OSBM-Youth Development Center Planning LP Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

13010 NC Housing Finance - Home Match

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 1100 HFA-APPROPRIATION | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| | TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| | NET APPROPRIATION | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |

Summary by Account

13010 NC Housing Finance - Home Match

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8101 | HOME MATCH APPROPR | 1,464,329 | 1,608,417 | 1,608,417 | 0 | 1,608,417 | 0 | 1,608,417 |
| 53 8102 | HTF STATE APPROPRIATIONS | 9,104,166 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 53 8104 | HOME PROTECTION PILOT | 2,731,250 | 500,000 | 500,000 | 1,769,579 | 2,269,579 | 1,769,579 | 2,269,579 |
| 53 8990 | CASH CARRY FORWARD | 578,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSCRIPT | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |

Position Counts Summary by Purpose

13010 NC Housing Finance - Home Match

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

13010 NC Housing Finance - Home Match

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

13010 NC Housing Finance - Home Match

1100 Housing Finance Agency - Appropriations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8101 | HOME MATCH APPROPR | 1,464,329 | 1,608,417 | 1,608,417 | 0 | 1,608,417 | 0 | 1,608,417 |
| 53 8102 | HTF STATE APPROPRIATIONS | 9,104,166 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 53 8104 | HOME PROTECTION PILOT | 2,731,250 | 500,000 | 500,000 | 1,769,579 | 2,269,579 | 1,769,579 | 2,269,579 |
| 53 8990 | CASH CARRY FORWARD | 578,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSCRIPT | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 13,877,996 | 12,108,417 | 12,108,417 | 1,769,579 | 13,877,996 | 1,769,579 | 13,877,996 |

Summary by Purpose

23010 NC Housing Finance - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2100 | NCHFA | 11,020,338 | 14,950,389 | 14,950,389 | 0 | 14,950,389 | 0 | 14,950,389 |
| 2101 | SECTION 8 | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| 2102 | SECTION 8 REHAB | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| 2200 | NCHFA-HOME PROG | 7,169,300 | 7,993,783 | 7,993,783 | 0 | 7,993,783 | 0 | 7,993,783 |
| 2500 | Key program | 657,244 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| 2600 | NATL FORECLOSURE COUNSEL | 2,937,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2950 | HOME PROTECTION PILOT | 2,961,176 | 3,073,000 | 3,073,000 | 0 | 3,073,000 | 0 | 3,073,000 |
| 2960 | TCAP | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2965 | EXCHANGE PROGRAM 1602 | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 92,264,409 | 28,195,912 | 28,195,912 | 0 | 28,195,912 | 0 | 28,195,912 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2100 | NCHFA | 11,126,373 | 14,950,389 | 14,950,389 | 0 | 14,950,389 | 0 | 14,950,389 |
| 2101 | SECTION 8 | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| 2102 | SECTION 8 REHAB | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| 2200 | NCHFA-HOME PROG | 10,190,889 | 7,993,783 | 7,993,783 | 0 | 7,993,783 | 0 | 7,993,783 |
| 2500 | Key program | 5,343,839 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| 2600 | NATL FORECLOSURE COUNSEL | 2,943,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2950 | HOME PROTECTION PILOT | 2,791,088 | 3,073,000 | 3,073,000 | 0 | 3,073,000 | 0 | 3,073,000 |
| 2960 | TCAP | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2965 | EXCHANGE PROGRAM 1602 | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 99,915,379 | 28,195,912 | 28,195,912 | 0 | 28,195,912 | 0 | 28,195,912 |
| CHANGE IN FUND BALANCE | | 7,650,970 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23010 NC Housing Finance - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 6,846,687 | 7,341,642 | 7,341,642 | 0 | 7,341,642 | 0 | 7,341,642 |
| 53 1462 | LONGEVITY-RECEIPTS | 83,355 | 70,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 500,170 | 570,696 | 570,696 | 0 | 570,696 | 0 | 570,696 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 613,916 | 648,519 | 648,519 | 0 | 648,519 | 0 | 648,519 |
| 53 1562 | MEDICAL INSURANCE - REC | 456,896 | 581,693 | 581,693 | 0 | 581,693 | 0 | 581,693 |
| 53 1631 | WORKERS COMP | 33,176 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 1651 | COMP TO BOARD MEMBERS | 2,475 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| TOTAL PERSONAL SERVICES | | 8,536,675 | 9,221,650 | 9,221,650 | 0 | 9,221,650 | 0 | 9,221,650 |
| 53 2110 | LEGAL SERVICES | 25,908 | 206,622 | 206,622 | 0 | 206,622 | 0 | 206,622 |
| 53 2120 | ACCOUNTING FEES | 113,650 | 150,700 | 150,700 | 0 | 150,700 | 0 | 150,700 |
| 53 2140 | SYSTEMS IMPLEMENTATION | 430,029 | 630,875 | 630,875 | 0 | 630,875 | 0 | 630,875 |
| 53 2199 | MISC CONTRACTURAL | 285,126 | 1,996,784 | 1,996,784 | 0 | 1,996,784 | 0 | 1,996,784 |
| 53 2300 | REPAIRS | 4,639 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 2400 | MAINTENANCE AGREEMENTS | 134,516 | 120,365 | 120,365 | 0 | 120,365 | 0 | 120,365 |
| 53 2500 | RENTAL/LEASES | 511,436 | 596,440 | 596,440 | 0 | 596,440 | 0 | 596,440 |
| 53 2700 | TRAVEL/OTHER EMP EXPENSE | 255,939 | 424,441 | 424,441 | 0 | 424,441 | 0 | 424,441 |
| 53 2800 | COMM/DATA PRO | 129,858 | 639,077 | 639,077 | 0 | 639,077 | 0 | 639,077 |
| 53 2900 | OTHER SERVICES | 89,678 | 184,640 | 184,640 | 0 | 184,640 | 0 | 184,640 |
| TOTAL PURCHASED SERVICES | | 1,980,779 | 4,953,144 | 4,953,144 | 0 | 4,953,144 | 0 | 4,953,144 |
| 53 3100 | GENERAL ADMIN SUPPLY | 67,171 | 81,425 | 81,425 | 0 | 81,425 | 0 | 81,425 |
| 53 3900 | OTHER MATERIAL/SUPPLIES | 9,244 | 7,525 | 7,525 | 0 | 7,525 | 0 | 7,525 |
| TOTAL SUPPLIES | | 76,415 | 88,950 | 88,950 | 0 | 88,950 | 0 | 88,950 |
| 53 4500 | EQUIPMENT | 185,896 | 165,625 | 165,625 | 0 | 165,625 | 0 | 165,625 |
| 53 4700 | INTANGIBLE ASSET | 93,132 | 336,100 | 336,100 | 0 | 336,100 | 0 | 336,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 279,028 | 501,725 | 501,725 | 0 | 501,725 | 0 | 501,725 |
| 53 5800 | OTHER ADMIN EXPENSES | 91,053 | 93,305 | 93,305 | 0 | 93,305 | 0 | 93,305 |
| 53 5900 | OTHER EXPENSES | 90,951 | 541,615 | 541,615 | 0 | 541,615 | 0 | 541,615 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 182,004 | 634,920 | 634,920 | 0 | 634,920 | 0 | 634,920 |

Summary by Account

23010 NC Housing Finance - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6902 | SECTION 8/TENANT PAY | 1,573,189 | 1,941,970 | 1,941,970 | 0 | 1,941,970 | 0 | 1,941,970 |
| 53 6924 | AID TO COUNTIES | 68,656,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6928 | AID TO COUNTIES | 502,624 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 53 6929 | TRANS HOME MATCH | 0 | 1,040,683 | 1,040,683 | 0 | 1,040,683 | 0 | 1,040,683 |
| 53 6930 | PROG INC DISBURSEMENT | 0 | 415,800 | 415,800 | 0 | 415,800 | 0 | 415,800 |
| 53 6932 | DISB FROM PROG INCOME | 3,896,701 | 2,491,700 | 2,491,700 | 0 | 2,491,700 | 0 | 2,491,700 |
| 53 6949 | CAPACITY BUILDING | 176,498 | 665,000 | 665,000 | 0 | 665,000 | 0 | 665,000 |
| 53 6950 | HOME BUYER EDUCATION | 2,099,454 | 1,800,000 | 1,800,000 | 0 | 1,800,000 | 0 | 1,800,000 |
| 53 6951 | PREPURCHASE EDUCATION | 685,224 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 53 6952 | POST PURCHASE EDUCATION | 0 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| ----- TOTAL AID & PUBLIC ASSISTANCE | | 77,590,124 | 9,463,153 | 9,463,153 | 0 | 9,463,153 | 0 | 9,463,153 |
| ----- | | | | | | | | |
| 53 8100 | FEE TO STATE TREASURE | -7,561 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 8101 | HOME MATCH APPROPR | 0 | 324,600 | 324,600 | 0 | 324,600 | 0 | 324,600 |
| 53 8102 | HTF STATE APPROPRIATIONS | 3,609,435 | 2,957,770 | 2,957,770 | 0 | 2,957,770 | 0 | 2,957,770 |
| 53 8110 | TRANSFER TO OSC | 17,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,619,384 | 3,332,370 | 3,332,370 | 0 | 3,332,370 | 0 | 3,332,370 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 92,264,409 | 28,195,912 | 28,195,912 | 0 | 28,195,912 | 0 | 28,195,912 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 2199 | FED GRTS HOME PROG INCOM | 66,542,547 | 3,483,000 | 3,483,000 | 0 | 3,483,000 | 0 | 3,483,000 |
| 43 2501 | STATE TAX CREDIT | 5,170,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3110 | INT/DIV ON INVESTMENTS | 191,576 | 196,900 | 196,900 | 0 | 196,900 | 0 | 196,900 |
| 43 3200 | INT EARNINGS LOANS-PROG. | 734,336 | 742,000 | 742,000 | 0 | 742,000 | 0 | 742,000 |
| 43 8101 | HOME MATCH | 1,464,329 | 1,513,400 | 1,513,400 | 0 | 1,513,400 | 0 | 1,513,400 |
| 43 8102 | TRANSFER FROM AGENCY | 11,126,373 | 14,950,389 | 14,950,389 | 0 | 14,950,389 | 0 | 14,950,389 |
| 43 8104 | HOME PROTECTION PILOT | 2,731,250 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 53 8801 | FED FUNDS TFR SEC 8 | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| 53 8802 | FEDERAL FUNDS TFR/REC | 10,342,844 | 2,301,483 | 2,301,483 | 0 | 2,301,483 | 0 | 2,301,483 |
| 53 8810 | FEDERAL FUNDS TFR/REC | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

23010 NC Housing Finance - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2100 NCHFA | .000 | 118.000 | 118.000 | .000 | 118.000 | .000 | 118.000 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | 118.000 | 118.000 | .000 | 118.000 | .000 | 118.000 |
| | ----- | | | | | | | |

Position Counts Summary by Account

23010 NC Housing Finance - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | .000 | 118.000 | 118.000 | .000 | 118.000 | .000 | 118.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 118.000 | 118.000 | .000 | 118.000 | .000 | 118.000 |
| ----- | | | | | | | | |

Fund Detail

23010 NC Housing Finance - Special

2100 North Carolina Housing Finance Agency

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 6,846,687 | 7,341,642 | 7,341,642 | 0 | 7,341,642 | 0 | 7,341,642 |
| 53 1462 | LONGEVITY-RECEIPTS | 83,355 | 70,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 500,170 | 570,696 | 570,696 | 0 | 570,696 | 0 | 570,696 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 613,916 | 648,519 | 648,519 | 0 | 648,519 | 0 | 648,519 |
| 53 1562 | MEDICAL INSURANCE - REC | 456,896 | 581,693 | 581,693 | 0 | 581,693 | 0 | 581,693 |
| 53 1631 | WORKERS COMP | 33,176 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 1651 | COMP TO BOARD MEMBERS | 2,475 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| TOTAL PERSONAL SERVICES | | 8,536,675 | 9,221,650 | 9,221,650 | 0 | 9,221,650 | 0 | 9,221,650 |
| 53 2110 | LEGAL SERVICES | 25,908 | 206,622 | 206,622 | 0 | 206,622 | 0 | 206,622 |
| 53 2120 | ACCOUNTING FEES | 113,650 | 150,700 | 150,700 | 0 | 150,700 | 0 | 150,700 |
| 53 2140 | SYSTEMS IMPLEMENTATION | 430,029 | 630,875 | 630,875 | 0 | 630,875 | 0 | 630,875 |
| 53 2199 | MISC CONTRACTURAL | 285,126 | 1,996,784 | 1,996,784 | 0 | 1,996,784 | 0 | 1,996,784 |
| 53 2300 | REPAIRS | 4,639 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 2400 | MAINTENANCE AGREEMENTS | 134,516 | 120,365 | 120,365 | 0 | 120,365 | 0 | 120,365 |
| 53 2500 | RENTAL/LEASES | 511,436 | 596,440 | 596,440 | 0 | 596,440 | 0 | 596,440 |
| 53 2700 | TRAVEL/OTHER EMP EXPENSE | 255,939 | 424,441 | 424,441 | 0 | 424,441 | 0 | 424,441 |
| 53 2800 | COMM/DATA PRO | 129,858 | 639,077 | 639,077 | 0 | 639,077 | 0 | 639,077 |
| 53 2900 | OTHER SERVICES | 89,678 | 184,640 | 184,640 | 0 | 184,640 | 0 | 184,640 |
| TOTAL PURCHASED SERVICES | | 1,980,779 | 4,953,144 | 4,953,144 | 0 | 4,953,144 | 0 | 4,953,144 |
| 53 3100 | GENERAL ADMIN SUPPLY | 67,171 | 81,425 | 81,425 | 0 | 81,425 | 0 | 81,425 |
| 53 3900 | OTHER MATERIAL/SUPPLIES | 9,244 | 7,525 | 7,525 | 0 | 7,525 | 0 | 7,525 |
| TOTAL SUPPLIES | | 76,415 | 88,950 | 88,950 | 0 | 88,950 | 0 | 88,950 |
| 53 4500 | EQUIPMENT | 185,896 | 165,625 | 165,625 | 0 | 165,625 | 0 | 165,625 |
| 53 4700 | INTANGIBLE ASSET | 93,132 | 336,100 | 336,100 | 0 | 336,100 | 0 | 336,100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 279,028 | 501,725 | 501,725 | 0 | 501,725 | 0 | 501,725 |
| 53 5800 | OTHER ADMIN EXPENSES | 89,053 | 93,305 | 93,305 | 0 | 93,305 | 0 | 93,305 |
| 53 5900 | OTHER EXPENSES | 40,878 | 41,615 | 41,615 | 0 | 41,615 | 0 | 41,615 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 129,931 | 134,920 | 134,920 | 0 | 134,920 | 0 | 134,920 |
| 53 8100 | FEE TO STATE TREASURE | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 8110 | TRANSFER TO OSC | 17,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 17,510 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |

Fund Detail

23010 NC Housing Finance - Special 2101 Section 8

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6902 SECTION 8/TENANT PAY | 1,496,629 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,496,629 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| 53 | 8102 HTF STATE APPROPRIATIONS | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 | 8801 FED FUNDS TFR SEC 8 | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| TOTAL RECEIPTS | | 1,497,218 | 1,686,645 | 1,686,645 | 0 | 1,686,645 | 0 | 1,686,645 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special

2102 Section 8 Rehabilitation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMIN EXPENSES | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6902 | SECTION 8/TENANT PAY | 76,560 | 255,325 | 255,325 | 0 | 255,325 | 0 | 255,325 |
| TOTAL AID & PUBLIC ASSISTANCE | | 76,560 | 255,325 | 255,325 | 0 | 255,325 | 0 | 255,325 |
| 53 8102 | HTF STATE APPROPRIATIONS | 36,346 | 66,770 | 66,770 | 0 | 66,770 | 0 | 66,770 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 36,346 | 66,770 | 66,770 | 0 | 66,770 | 0 | 66,770 |
| TOTAL REQUIREMENTS | | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8810 | FEDERAL FUNDS TFR/REC | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| TOTAL RECEIPTS | | 114,906 | 322,095 | 322,095 | 0 | 322,095 | 0 | 322,095 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special

2200 NCHFA - Home Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5900 | OTHER EXPENSES | 50,073 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 50,073 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 53 6928 | AID TO COUNTIES | 502,624 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 53 6929 | TRANS HOME MATCH | 0 | 1,040,683 | 1,040,683 | 0 | 1,040,683 | 0 | 1,040,683 |
| 53 6930 | PROG INC DISBURSEMENT | 0 | 415,800 | 415,800 | 0 | 415,800 | 0 | 415,800 |
| 53 6932 | DISB FROM PROG INCOME | 3,239,457 | 2,341,700 | 2,341,700 | 0 | 2,341,700 | 0 | 2,341,700 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,742,081 | 4,298,183 | 4,298,183 | 0 | 4,298,183 | 0 | 4,298,183 |
| 53 8100 | FEE TO STATE TREASURE | -7,561 | 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 | 3,384,707 | 2,871,000 | 2,871,000 | 0 | 2,871,000 | 0 | 2,871,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,377,146 | 3,195,600 | 3,195,600 | 0 | 3,195,600 | 0 | 3,195,600 |
| TOTAL REQUIREMENTS | | 7,169,300 | 7,993,783 | 7,993,783 | 0 | 7,993,783 | 0 | 7,993,783 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2199 | FED GRTS HOME PROG INCOM | 1,575,179 | 3,420,000 | 3,420,000 | 0 | 3,420,000 | 0 | 3,420,000 |
| 43 3110 | INT/DIV ON INVESTMENTS | 5,826 | 16,900 | 16,900 | 0 | 16,900 | 0 | 16,900 |
| 43 3200 | INT EARNINGS LOANS-PROG. | 734,336 | 742,000 | 742,000 | 0 | 742,000 | 0 | 742,000 |
| 43 8101 | HOME MATCH | 1,464,329 | 1,513,400 | 1,513,400 | 0 | 1,513,400 | 0 | 1,513,400 |
| 53 8802 | FEDERAL FUNDS TFR/REC | 6,411,219 | 2,301,483 | 2,301,483 | 0 | 2,301,483 | 0 | 2,301,483 |
| TOTAL RECEIPTS | | 10,190,889 | 7,993,783 | 7,993,783 | 0 | 7,993,783 | 0 | 7,993,783 |
| CHANGE IN FUND BALANCE | | 3,021,589 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special 2500 Key Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6932 DISB FROM PROG INCOME | 657,244 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 657,244 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 | 8102 HTF STATE APPROPRIATIONS | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL REQUIREMENTS | | 657,244 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2501 STATE TAX CREDIT | 5,170,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 3110 INT/DIV ON INVESTMENTS | 173,839 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| TOTAL RECEIPTS | | 5,343,839 | 170,000 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| CHANGE IN FUND BALANCE | | 4,686,595 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special 2600 National Foreclosure Mitigation Counseling Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6924 AID TO COUNTIES | 2,749,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,749,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8102 HTF STATE APPROPRIATIONS | 187,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 187,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,937,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2199 FED GRTS HOME PROG INCOM | 2,937,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 3110 INT/DIV ON INVESTMENTS | 6,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,943,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 6,839 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special

2950 Home Protection Pilot

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6949 | CAPACITY BUILDING | 176,498 | 665,000 | 665,000 | 0 | 665,000 | 0 | 665,000 |
| 53 6950 | HOME BUYER EDUCATION | 2,099,454 | 1,800,000 | 1,800,000 | 0 | 1,800,000 | 0 | 1,800,000 |
| 53 6951 | PREPURCHASE EDUCATION | 685,224 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 53 6952 | POST PURCHASE EDUCATION | 0 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,961,176 | 3,073,000 | 3,073,000 | 0 | 3,073,000 | 0 | 3,073,000 |
| TOTAL REQUIREMENTS | | 2,961,176 | 3,073,000 | 3,073,000 | 0 | 3,073,000 | 0 | 3,073,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2199 | FED GRTS HOME PROG INCOM | 54,766 | 63,000 | 63,000 | 0 | 63,000 | 0 | 63,000 |
| 43 3110 | INT/DIV ON INVESTMENTS | 5,072 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 43 8104 | HOME PROTECTION PILOT | 2,731,250 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| TOTAL RECEIPTS | | 2,791,088 | 3,073,000 | 3,073,000 | 0 | 3,073,000 | 0 | 3,073,000 |
| CHANGE IN FUND BALANCE | | -170,088 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23010 NC Housing Finance - Special 2960 TCAP

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6924 | AID TO COUNTIES | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8802 | FEDERAL FUNDS TFR/REC | 3,931,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,931,625 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6924 | AID TO COUNTIES | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2199 | FED GRTS HOME PROG INCOM | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 61,975,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63011 NC Housing Finance - Partnership

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6200 Housing Partnership Appr | 14,920,683 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| TOTAL REQUIREMENTS | | 14,920,683 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6200 Housing Partnership Appr | 10,894,987 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| TOTAL RECEIPTS | | 10,894,987 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| CHANGE IN FUND BALANCE | | -4,025,696 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63011 NC Housing Finance - Partnership

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | -306,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | -306,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6949 OTHER EXPENSES | 2,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6982 OTHER AIDS & GRANTS | 15,025,370 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 15,027,438 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 53 | 8102 AGENCY OPER TRANSFER | 199,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 199,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 14,920,683 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2199 PROG IN PRIN REPAY | 917,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 3110 INT/DIV ON INVESTMENTS | 649,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7112 LOAN COLL INT | 111,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8101 STATE APPROP TRANSFER | 9,104,166 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 43 | 8102 TRANSFER FROM AGENCY | 111,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 10,894,987 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| CHANGE IN FUND BALANCE | | -4,025,696 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

63011 NC Housing Finance - Partnership

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63011 NC Housing Finance - Partnership

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63011 NC Housing Finance - Partnership

6200 Housing Partnership Appropriation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5900 | OTHER EXPENSES | -306,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | -306,670 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6949 | OTHER EXPENSES | 2,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6982 | OTHER AIDS & GRANTS | 15,025,370 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 15,027,438 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 53 8102 | AGENCY OPER TRANSFER | 199,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 199,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 14,920,683 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2199 | PROG IN PRIN REPAY | 917,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3110 | INT/DIV ON INVESTMENTS | 649,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7112 | LOAN COLL INT | 111,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8101 | STATE APPROP TRANSFER | 9,104,166 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| 43 8102 | TRANSFER FROM AGENCY | 111,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 10,894,987 | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 |
| CHANGE IN FUND BALANCE | | -4,025,696 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24660 Office of Governor - Information Techn. Service Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
24660 Office of Governor - Information Techn. Service Special**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24660 Office of Governor - Information Techn. Service Special

2400 E-Procurement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION&DATA PROC | 60,964 | 167,000 | 167,000 | 0 | 167,000 | 0 | 167,000 |
| TOTAL PURCHASED SERVICES | | 60,964 | 167,000 | 167,000 | 0 | 167,000 | 0 | 167,000 |
| 53 | 5900 OTHER EXPENSES | 9,298,588 | 30,133,000 | 30,133,000 | 0 | 30,133,000 | 0 | 30,133,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,298,588 | 30,133,000 | 30,133,000 | 0 | 30,133,000 | 0 | 30,133,000 |
| TOTAL REQUIREMENTS | | 9,359,552 | 30,300,000 | 30,300,000 | 0 | 30,300,000 | 0 | 30,300,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7993 ELECTRONIC TRANSACTI | 9,351,336 | 30,300,000 | 30,300,000 | 0 | 30,300,000 | 0 | 30,300,000 |
| TOTAL RECEIPTS | | 9,351,336 | 30,300,000 | 30,300,000 | 0 | 30,300,000 | 0 | 30,300,000 |
| CHANGE IN FUND BALANCE | | -8,216 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24667 Information Technology Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2700 | Administration | 14,264,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2710 | Business Infrastructure | 1,607,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2715 | CGIA | 786,850 | 740,000 | 740,000 | 0 | 740,000 | 0 | 740,000 |
| 2720 | ENTERPRISE SEC&RISK MGMT | 1,008,886 | 1,101,296 | 1,101,296 | 0 | 1,101,296 | 0 | 1,101,296 |
| 2730 | STRATEGIC INITIATIVES | 576,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2740 | Project Management | 1,630,372 | 1,795,000 | 1,795,000 | 0 | 1,795,000 | 0 | 1,795,000 |
| 2750 | ENTERP. TECH. STRATEGIES | 998,814 | 648,000 | 648,000 | 0 | 648,000 | 0 | 648,000 |
| 2760 | STATE PORTAL | 104,727 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 2770 | ENTERPRISE IDENTITY MGMT | 1,498,415 | 1,250,000 | 1,250,000 | 0 | 1,250,000 | 0 | 1,250,000 |
| 2780 | IT FUND ENTERPRISE LICEN | 597,500 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 2790 | IT CONSOLIDATION | 1,560,230 | 2,733,171 | 2,733,171 | 0 | 2,733,171 | 0 | 2,733,171 |
| TOTAL REQUIREMENTS | | 24,634,761 | 9,067,467 | 9,067,467 | 0 | 9,067,467 | 0 | 9,067,467 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2710 | Business Infrastructure | 2,203,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2715 | CGIA | 786,849 | 807,375 | 807,375 | 0 | 807,375 | 0 | 807,375 |
| 2720 | ENTERPRISE SEC&RISK MGMT | 2,311,070 | 1,041,879 | 1,041,879 | 0 | 1,041,879 | 0 | 1,041,879 |
| 2730 | STRATEGIC INITIATIVES | 2,121,399 | 259,389 | 0 | 0 | 0 | 0 | 0 |
| 2740 | Project Management | 3,354,224 | 1,552,010 | 1,552,010 | 0 | 1,552,010 | 0 | 1,552,010 |
| 2750 | ENTERP. TECH. STRATEGIES | 1,970,348 | 821,398 | 821,398 | 0 | 821,398 | 0 | 821,398 |
| 2760 | STATE PORTAL | 196,148 | 423,315 | 423,315 | 0 | 423,315 | 0 | 423,315 |
| 2770 | ENTERPRISE IDENTITY MGMT | 4,201,256 | 1,080,787 | 1,080,787 | 0 | 1,080,787 | 0 | 1,080,787 |
| 2780 | IT FUND ENTERPRISE LICEN | 1,573,413 | 259,389 | 259,389 | 0 | 259,389 | 0 | 259,389 |
| 2790 | IT CONSOLIDATION | 2,719,731 | 1,862,007 | 2,121,396 | 0 | 2,121,396 | 0 | 2,121,396 |
| TOTAL RECEIPTS | | 21,438,070 | 8,107,549 | 8,107,549 | 0 | 8,107,549 | 0 | 8,107,549 |
| CHANGE IN FUND BALANCE | | -3,196,691 | -959,918 | -959,918 | 0 | -959,918 | 0 | -959,918 |

Summary by Account

24667 Information Technology Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 3,392,668 | 2,995,997 | 2,991,645 | 0 | 2,991,645 | 0 | 2,991,645 |
| 53 1222 | TIME LIMITED SALARIES | -2,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 0 | 186 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 34,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 245,598 | 228,770 | 228,861 | 0 | 228,861 | 0 | 228,861 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 299,774 | 260,351 | 311,846 | 0 | 311,846 | 0 | 311,846 |
| 53 1562 | MED INS CONTRIB-RECPTS | 156,155 | 155,441 | 171,712 | 0 | 171,712 | 0 | 171,712 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 6,071 | 462 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,133,129 | 3,641,207 | 3,704,064 | 0 | 3,704,064 | 0 | 3,704,064 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 586,875 | 2,263,000 | 2,090,900 | 0 | 2,090,900 | 0 | 2,090,900 |
| 53 2143 | LAN SUPPORT SERVICES | 16,207 | 22,000 | 18,851 | 0 | 18,851 | 0 | 18,851 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 47,684 | 43,284 | 54,309 | 0 | 54,309 | 0 | 54,309 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 97,091 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 0 | 39,712 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 2185 | WASTE REM/RECY SER AGREE | 40 | 1,000 | 40 | 0 | 40 | 0 | 40 |
| 53 2186 | SECURITY SERVICE AGREE | 696 | 3,135 | 696 | 0 | 696 | 0 | 696 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,493,859 | 677,404 | 765,993 | 0 | 765,993 | 0 | 765,993 |
| 53 2500 | RENTALS/LEASES | 946 | 0 | 945 | 0 | 945 | 0 | 945 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 10,163 | 27,274 | 15,225 | 0 | 15,225 | 0 | 15,225 |
| 53 2800 | COMMUNICATION&DATA PROC | 954,143 | 1,054,667 | 759,900 | 0 | 759,900 | 0 | 759,900 |
| 53 2900 | OTHER SERVICES | 8,160 | 31,612 | 18,646 | 0 | 18,646 | 0 | 18,646 |
| TOTAL PURCHASED SERVICES | | 3,118,773 | 4,270,679 | 3,875,505 | 0 | 3,875,505 | 0 | 3,875,505 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,817 | 7,850 | 6,249 | 0 | 6,249 | 0 | 6,249 |
| 53 3200 | FACILITY & HARDWARE SUPP | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OP SUPPLY | 232 | 0 | 232 | 0 | 232 | 0 | 232 |
| 53 3700 | RESEARCH/DEV & ED SUPPLY | 193 | 0 | 126 | 0 | 126 | 0 | 126 |
| TOTAL SUPPLIES | | 4,414 | 7,850 | 6,607 | 0 | 6,607 | 0 | 6,607 |
| 53 4500 | EQUIPMENT | 10,960 | 490,439 | 168,548 | 0 | 168,548 | 0 | 168,548 |
| 53 4700 | INTANGIBLE ASSETS | 516,811 | 138,032 | 539,389 | 0 | 539,389 | 0 | 539,389 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 527,771 | 628,471 | 707,937 | 0 | 707,937 | 0 | 707,937 |

Summary by Account

24667 Information Technology Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5800 | OTHER ADMINISTRATIVE EXP | 54,445 | 2,686 | 54,081 | 0 | 54,081 | 0 | 54,081 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 54,445 | 2,686 | 54,081 | 0 | 54,081 | 0 | 54,081 |
| 53 7101 | GENERAL RESERVE | 0 | 0 | 105,605 | 0 | 105,605 | 0 | 105,605 |
| TOTAL RESERVES | | 0 | 0 | 105,605 | 0 | 105,605 | 0 | 105,605 |
| 53 8105 | TRANSFER OUT TO GA | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRANSFER OUT TO OSBM | 1,021,985 | 0 | 97,094 | 0 | 97,094 | 0 | 97,094 |
| 53 8114 | TRANS-OUT TO OSC | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8142 | TRF TO 74660 | 941,097 | 516,574 | 516,574 | 0 | 516,574 | 0 | 516,574 |
| 53 8199 | INTRA-FUND TRANS-OPER CA | 14,283,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 16,796,229 | 516,574 | 613,668 | 0 | 613,668 | 0 | 613,668 |
| TOTAL REQUIREMENTS | | 24,634,761 | 9,067,467 | 9,067,467 | 0 | 9,067,467 | 0 | 9,067,467 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 46,938 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 43 8103 | TRANSFER FROM OSBM | 7,107,985 | 8,007,549 | 8,007,549 | 0 | 8,007,549 | 0 | 8,007,549 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 14,283,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 21,438,070 | 8,107,549 | 8,107,549 | 0 | 8,107,549 | 0 | 8,107,549 |
| CHANGE IN FUND BALANCE | | -3,196,691 | -959,918 | -959,918 | 0 | -959,918 | 0 | -959,918 |

Position Counts Summary by Purpose

24667 Information Technology Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2715 | CGIA | 9.000 | 9.000 | 9.000 | .000 | 9.000 | .000 | 9.000 |
| 2720 | ENTERPRISE SEC&RISK MGMT | 6.000 | 7.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 2740 | Project Management | 11.000 | 13.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 2750 | ENTERP. TECH. STRATEGIES | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| 2760 | STATE PORTAL | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| 2790 | IT CONSOLIDATION | 4.000 | 2.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 34.000 | 37.000 | 36.000 | .000 | 36.000 | .000 | 36.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24667 Information Technology Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 34.000 | 37.000 | 36.000 | .000 | 36.000 | .000 | 36.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 34.000 | 37.000 | 36.000 | .000 | 36.000 | .000 | 36.000 |
| ----- | | | | | | | | |

Fund Detail

24667 Information Technology Fund

2700 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1212 SPA-REG SALARIES-RECPT | -8,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | -647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | -732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1562 MED INS CONTRIB-RECPTS | -8,436 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXABLE SPENDING ACCT S | -26 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | -18,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8199 INTRA-FUND TRANS-OPER CA | 14,283,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 14,283,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 14,264,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -14,264,506 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund 2710 Business Infrastructure

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 70,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 5,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 6,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 2,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 84,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8105 | TRANSFER OUT TO GA | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRANSFER OUT TO OSBM | 1,021,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,521,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,607,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8103 | TRANSFER FROM OSBM | 1,521,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 681,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,203,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 596,008 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund

2715 CGIA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 466,305 | 555,467 | 555,467 | 0 | 555,467 | 0 | 555,467 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 13,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 35,441 | 42,493 | 42,493 | 0 | 42,493 | 0 | 42,493 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 41,952 | 48,603 | 58,379 | 0 | 58,379 | 0 | 58,379 |
| 53 1562 | MED INS CONTRIB-RECPTS | 30,177 | 40,743 | 44,361 | 0 | 44,361 | 0 | 44,361 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 1,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 588,147 | 687,306 | 700,700 | 0 | 700,700 | 0 | 700,700 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,499 | 0 | 13,284 | 0 | 13,284 | 0 | 13,284 |
| 53 2500 | RENTALS/LEASES | 946 | 0 | 945 | 0 | 945 | 0 | 945 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,298 | 0 | 2,299 | 0 | 2,299 | 0 | 2,299 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,364 | 52,694 | 7,506 | 0 | 7,506 | 0 | 7,506 |
| 53 2900 | OTHER SERVICES | 0 | 0 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| TOTAL PURCHASED SERVICES | | 10,107 | 52,694 | 33,034 | 0 | 33,034 | 0 | 33,034 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 887 | 0 | 2,268 | 0 | 2,268 | 0 | 2,268 |
| 53 3300 | VEHICLE/EQUIP OP SUPPLY | 232 | 0 | 232 | 0 | 232 | 0 | 232 |
| TOTAL SUPPLIES | | 1,119 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 4500 | EQUIPMENT | 532 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 680 | 0 | 680 | 0 | 680 | 0 | 680 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 680 | 0 | 680 | 0 | 680 | 0 | 680 |
| 53 8142 | TRF TO 74660 | 186,265 | 0 | 3,086 | 0 | 3,086 | 0 | 3,086 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 186,265 | 0 | 3,086 | 0 | 3,086 | 0 | 3,086 |

Fund Detail

24667 Information Technology Fund 2715 CGIA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL REQUIREMENTS | | 786,850 | 740,000 | 740,000 | 0 | 740,000 | 0 | 740,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 443,424 | 807,375 | 807,375 | 0 | 807,375 | 0 | 807,375 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 343,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 786,849 | 807,375 | 807,375 | 0 | 807,375 | 0 | 807,375 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -1 | 67,375 | 67,375 | 0 | 67,375 | 0 | 67,375 |

Fund Detail

24667 Information Technology Fund

2720 Enterprise Security and Risk Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 596,920 | 556,769 | 462,166 | 0 | 462,166 | 0 | 462,166 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 6,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 43,577 | 42,593 | 35,356 | 0 | 35,356 | 0 | 35,356 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 52,820 | 48,717 | 48,573 | 0 | 48,573 | 0 | 48,573 |
| 53 1562 | MED INS CONTRIB-RECPTS | 30,177 | 27,162 | 24,645 | 0 | 24,645 | 0 | 24,645 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 795 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 731,025 | 675,241 | 570,740 | 0 | 570,740 | 0 | 570,740 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 4,776 | 65,000 | 46,776 | 0 | 46,776 | 0 | 46,776 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 10,629 | 0 | 10,629 | 0 | 10,629 | 0 | 10,629 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 97,091 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SER AGREE | 40 | 1,000 | 40 | 0 | 40 | 0 | 40 |
| 53 2186 | SECURITY SERVICE AGREE | 696 | 3,000 | 696 | 0 | 696 | 0 | 696 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 74,446 | 60,750 | 74,447 | 0 | 74,447 | 0 | 74,447 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 322 | 0 | 323 | 0 | 323 | 0 | 323 |
| 53 2800 | COMMUNICATION&DATA PROC | 41,469 | 25,360 | 41,472 | 0 | 41,472 | 0 | 41,472 |
| 53 2900 | OTHER SERVICES | 1,406 | 12,065 | 1,406 | 0 | 1,406 | 0 | 1,406 |
| TOTAL PURCHASED SERVICES | | 133,784 | 278,266 | 175,789 | 0 | 175,789 | 0 | 175,789 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 449 | 2,750 | 449 | 0 | 449 | 0 | 449 |
| TOTAL SUPPLIES | | 449 | 2,750 | 449 | 0 | 449 | 0 | 449 |
| 53 4500 | EQUIPMENT | 10,428 | 9,200 | 10,428 | 0 | 10,428 | 0 | 10,428 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 5,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 10,428 | 14,200 | 50,428 | 0 | 50,428 | 0 | 50,428 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 9,245 | 1,102 | 9,245 | 0 | 9,245 | 0 | 9,245 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,245 | 1,102 | 9,245 | 0 | 9,245 | 0 | 9,245 |
| 53 7101 | GENERAL RESERVE | 0 | 0 | 105,605 | 0 | 105,605 | 0 | 105,605 |
| TOTAL RESERVES | | 0 | 0 | 105,605 | 0 | 105,605 | 0 | 105,605 |
| 53 8142 | TRF TO 74660 | 123,955 | 129,737 | 189,040 | 0 | 189,040 | 0 | 189,040 |

Fund Detail

24667 Information Technology Fund 2720 Enterprise Security and Risk Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 123,955 | 129,737 | 189,040 | 0 | 189,040 | 0 | 189,040 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,008,886 | 1,101,296 | 1,101,296 | 0 | 1,101,296 | 0 | 1,101,296 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 749,028 | 1,041,879 | 1,041,879 | 0 | 1,041,879 | 0 | 1,041,879 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 1,561,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,311,070 | 1,041,879 | 1,041,879 | 0 | 1,041,879 | 0 | 1,041,879 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 1,302,184 | -59,417 | -59,417 | 0 | -59,417 | 0 | -59,417 |

Fund Detail

24667 Information Technology Fund

2730 Strategic Initiatives

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 354,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 7,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 26,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 31,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 16,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 695 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 437,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 28,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 4,618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 21,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 617 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 56,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 365 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 365 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8142 | TRF TO 74660 | 82,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 82,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 576,837 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund 2730 Strategic Initiatives

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 368,520 | 259,389 | 0 | 0 | 0 | 0 | 0 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 1,752,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,121,399 | 259,389 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 1,544,562 | 259,389 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund

2740 Project Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,047,071 | 1,054,290 | 1,060,306 | 0 | 1,060,306 | 0 | 1,060,306 |
| 53 1222 | TIME LIMITED SALARIES | -2,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 74,285 | 80,653 | 81,113 | 0 | 81,113 | 0 | 81,113 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 91,744 | 92,250 | 111,438 | 0 | 111,438 | 0 | 111,438 |
| 53 1562 | MED INS CONTRIB-RECPTS | 48,785 | 49,797 | 54,220 | 0 | 54,220 | 0 | 54,220 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 2,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,265,499 | 1,276,990 | 1,307,077 | 0 | 1,307,077 | 0 | 1,307,077 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 26,825 | 107,636 | 26,828 | 0 | 26,828 | 0 | 26,828 |
| 53 2143 | LAN SUPPORT SERVICES | 2,377 | 12,000 | 2,377 | 0 | 2,377 | 0 | 2,377 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 11,928 | 15,180 | 11,928 | 0 | 11,928 | 0 | 11,928 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 35,534 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,389 | 22,774 | 6,390 | 0 | 6,390 | 0 | 6,390 |
| 53 2800 | COMMUNICATION&DATA PROC | 33,048 | 45,798 | 33,050 | 0 | 33,050 | 0 | 33,050 |
| 53 2900 | OTHER SERVICES | 3,249 | 16,515 | 2,445 | 0 | 2,445 | 0 | 2,445 |
| TOTAL PURCHASED SERVICES | | 83,816 | 255,437 | 83,018 | 0 | 83,018 | 0 | 83,018 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 715 | 4,100 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 3700 | RESEARCH/DEV & ED SUPPLY | 193 | 0 | 126 | 0 | 126 | 0 | 126 |
| TOTAL SUPPLIES | | 908 | 4,100 | 2,376 | 0 | 2,376 | 0 | 2,376 |
| 53 4500 | EQUIPMENT | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 8,411 | 1,000 | 358,373 | 0 | 358,373 | 0 | 358,373 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,411 | 16,000 | 358,373 | 0 | 358,373 | 0 | 358,373 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 44,155 | 1,584 | 44,156 | 0 | 44,156 | 0 | 44,156 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 44,155 | 1,584 | 44,156 | 0 | 44,156 | 0 | 44,156 |
| 53 8142 | TRF TO 74660 | 227,583 | 240,889 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 227,583 | 240,889 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund

2740 Project Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,630,372 | 1,795,000 | 1,795,000 | 0 | 1,795,000 | 0 | 1,795,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRM | 527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8103 TRANSFER FROM OSBM | 1,075,602 | 1,552,010 | 1,552,010 | 0 | 1,552,010 | 0 | 1,552,010 |
| 43 | 8199 INTRA-FUND TRANS-OPER CA | 2,278,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 3,354,224 | 1,552,010 | 1,552,010 | 0 | 1,552,010 | 0 | 1,552,010 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 1,723,852 | -242,990 | -242,990 | 0 | -242,990 | 0 | -242,990 |

Fund Detail

24667 Information Technology Fund

2750 Enterprise Technology Strategies

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 685,742 | 425,774 | 437,961 | 0 | 437,961 | 0 | 437,961 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 0 | 186 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 48,330 | 32,572 | 33,504 | 0 | 33,504 | 0 | 33,504 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 60,357 | 37,254 | 46,030 | 0 | 46,030 | 0 | 46,030 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,160 | 20,371 | 19,716 | 0 | 19,716 | 0 | 19,716 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 1,034 | 462 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 826,675 | 516,619 | 537,211 | 0 | 537,211 | 0 | 537,211 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 1,471 | 0 | 1,471 | 0 | 1,471 | 0 | 1,471 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 7,892 | 9,504 | 7,892 | 0 | 7,892 | 0 | 7,892 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 213 | 0 | 213 | 0 | 213 | 0 | 213 |
| 53 2800 | COMMUNICATION&DATA PROC | 15,790 | 12,987 | 15,792 | 0 | 15,792 | 0 | 15,792 |
| 53 2900 | OTHER SERVICES | 1,795 | 0 | 1,795 | 0 | 1,795 | 0 | 1,795 |
| TOTAL PURCHASED SERVICES | | 27,161 | 22,491 | 27,163 | 0 | 27,163 | 0 | 27,163 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 32 | 0 | 32 | 0 | 32 | 0 | 32 |
| TOTAL SUPPLIES | | 32 | 0 | 32 | 0 | 32 | 0 | 32 |
| 53 8142 | TRF TO 74660 | 144,946 | 108,890 | 83,594 | 0 | 83,594 | 0 | 83,594 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 144,946 | 108,890 | 83,594 | 0 | 83,594 | 0 | 83,594 |
| TOTAL REQUIREMENTS | | 998,814 | 648,000 | 648,000 | 0 | 648,000 | 0 | 648,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 569,259 | 821,398 | 821,398 | 0 | 821,398 | 0 | 821,398 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 1,400,953 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24667 Information Technology Fund

2750 Enterprise Technology Strategies

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 1,970,348 | 821,398 | 821,398 | 0 | 821,398 | 0 | 821,398 |
| <hr/> | | | | | | | | |
| CHANGE IN FUND BALANCE | | 971,534 | 173,398 | 173,398 | 0 | 173,398 | 0 | 173,398 |

Fund Detail

24667 Information Technology Fund

2760 State Portal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 220,544 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 16,448 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 17,501 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 8,314 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 0 | 262,807 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 35,274 | 237,193 | 355,727 | 0 | 355,727 | 0 | 355,727 |
| 53 2143 | LAN SUPPORT SERVICES | 1,585 | 0 | 1,729 | 0 | 1,729 | 0 | 1,729 |
| 53 2400 | MAINTENANCE AGREEMENTS | 40,423 | 0 | 37,604 | 0 | 37,604 | 0 | 37,604 |
| 53 2800 | COMMUNICATION&DATA PROC | 27,445 | 0 | 29,940 | 0 | 29,940 | 0 | 29,940 |
| TOTAL PURCHASED SERVICES | | 104,727 | 237,193 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL REQUIREMENTS | | 104,727 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8103 | TRANSFER FROM OSBM | 44,943 | 423,315 | 423,315 | 0 | 423,315 | 0 | 423,315 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 151,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 196,148 | 423,315 | 423,315 | 0 | 423,315 | 0 | 423,315 |
| CHANGE IN FUND BALANCE | | 91,421 | -76,685 | -76,685 | 0 | -76,685 | 0 | -76,685 |

Fund Detail

24667 Information Technology Fund

2770 Enterprise Identity Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 186,343 | 0 | 104,443 | 0 | 104,443 | 0 | 104,443 |
| 53 2143 | LAN SUPPORT SERVICES | 12,245 | 4,000 | 12,245 | 0 | 12,245 | 0 | 12,245 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 5,680 | 15,180 | 5,680 | 0 | 5,680 | 0 | 5,680 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 0 | 39,712 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 669,642 | 281,120 | 353,942 | 0 | 353,942 | 0 | 353,942 |
| 53 2800 | COMMUNICATION&DATA PROC | 623,686 | 909,956 | 623,690 | 0 | 623,690 | 0 | 623,690 |
| 53 2900 | OTHER SERVICES | 819 | 32 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,498,415 | 1,250,000 | 1,250,000 | 0 | 1,250,000 | 0 | 1,250,000 |
| TOTAL REQUIREMENTS | | 1,498,415 | 1,250,000 | 1,250,000 | 0 | 1,250,000 | 0 | 1,250,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 838,911 | 1,080,787 | 1,080,787 | 0 | 1,080,787 | 0 | 1,080,787 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 3,361,931 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 4,201,256 | 1,080,787 | 1,080,787 | 0 | 1,080,787 | 0 | 1,080,787 |
| CHANGE IN FUND BALANCE | | 2,702,841 | -169,213 | -169,213 | 0 | -169,213 | 0 | -169,213 |

Fund Detail

24667 Information Technology Fund

2780 IT Fund for Enterprise Licensing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2400 | MAINTENANCE AGREEMENTS | 597,500 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL PURCHASED SERVICES | | 597,500 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL REQUIREMENTS | | 597,500 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8103 | TRANSFER FROM OSBM | 359,532 | 259,389 | 259,389 | 0 | 259,389 | 0 | 259,389 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 1,212,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,573,413 | 259,389 | 259,389 | 0 | 259,389 | 0 | 259,389 |
| CHANGE IN FUND BALANCE | | 975,913 | -40,611 | -40,611 | 0 | -40,611 | 0 | -40,611 |

Fund Detail

24667 Information Technology Fund

2790 IT Consolidation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 179,798 | 183,153 | 475,745 | 0 | 475,745 | 0 | 475,745 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 13,172 | 14,011 | 36,395 | 0 | 36,395 | 0 | 36,395 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 15,732 | 16,026 | 47,426 | 0 | 47,426 | 0 | 47,426 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,053 | 9,054 | 28,770 | 0 | 28,770 | 0 | 28,770 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 161 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 217,916 | 222,244 | 588,336 | 0 | 588,336 | 0 | 588,336 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 303,288 | 1,853,171 | 1,555,655 | 0 | 1,555,655 | 0 | 1,555,655 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 3,880 | 3,420 | 4,896 | 0 | 4,896 | 0 | 4,896 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 135 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 111,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 807 | 4,500 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 186,225 | 7,872 | 8,450 | 0 | 8,450 | 0 | 8,450 |
| 53 2900 | OTHER SERVICES | 274 | 3,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL PURCHASED SERVICES | | 606,322 | 1,874,598 | 1,581,501 | 0 | 1,581,501 | 0 | 1,581,501 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,709 | 1,000 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 3200 | FACILITY & HARDWARE SUPP | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 1,881 | 1,000 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 4500 | EQUIPMENT | 0 | 466,239 | 158,120 | 0 | 158,120 | 0 | 158,120 |
| 53 4700 | INTANGIBLE ASSETS | 508,400 | 132,032 | 66,016 | 0 | 66,016 | 0 | 66,016 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 508,400 | 598,271 | 224,136 | 0 | 224,136 | 0 | 224,136 |
| 53 8106 | TRANSFER OUT TO OSBM | 0 | 0 | 97,094 | 0 | 97,094 | 0 | 97,094 |
| 53 8114 | TRANS-OUT TO OSC | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8142 | TRF TO 74660 | 175,711 | 37,058 | 240,854 | 0 | 240,854 | 0 | 240,854 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 225,711 | 37,058 | 337,948 | 0 | 337,948 | 0 | 337,948 |

Fund Detail

24667 Information Technology Fund 2790 IT Consolidation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,560,230 | 2,733,171 | 2,733,171 | 0 | 2,733,171 | 0 | 2,733,171 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 44,147 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 43 8103 | TRANSFER FROM OSBM | 1,136,781 | 1,762,007 | 2,021,396 | 0 | 2,021,396 | 0 | 2,021,396 |
| 43 8199 | INTRA-FUND TRANS-OPER CA | 1,538,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,719,731 | 1,862,007 | 2,121,396 | 0 | 2,121,396 | 0 | 2,121,396 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 1,159,501 | -871,164 | -611,775 | 0 | -611,775 | 0 | -611,775 |

Position Counts Summary by Purpose

24668 GOVERNOR-ITS-E-GRANTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24668 GOVERNOR-ITS-E-GRANTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

24669 Office of Governor - Information Technology-Wireless Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2900 Wireless 911 Fund | 78,595,968 | 90,943,663 | 90,943,663 | 0 | 90,943,663 | 0 | 90,943,663 |
| | 2910 TELECOM RELAY SURCHARGE | 6,891,669 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| TOTAL REQUIREMENTS | | 85,487,637 | 98,455,763 | 98,455,763 | 0 | 98,455,763 | 0 | 98,455,763 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2900 Wireless 911 Fund | 86,593,169 | 79,263,500 | 79,263,500 | 0 | 79,263,500 | 0 | 79,263,500 |
| | 2910 TELECOM RELAY SURCHARGE | 6,879,342 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| TOTAL RECEIPTS | | 93,472,511 | 86,775,600 | 86,775,600 | 0 | 86,775,600 | 0 | 86,775,600 |
| CHANGE IN FUND BALANCE | | 7,984,874 | -11,680,163 | -11,680,163 | 0 | -11,680,163 | 0 | -11,680,163 |

Summary by Account

24669 Office of Governor - Information Technology-Wireless Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 174,008 | 182,708 | 182,708 | 0 | 182,708 | 0 | 182,708 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,802 | 696 | 696 | 0 | 696 | 0 | 696 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 12,923 | 14,031 | 14,031 | 0 | 14,031 | 0 | 14,031 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 15,384 | 14,873 | 14,873 | 0 | 14,873 | 0 | 14,873 |
| 53 1562 | MED INS CONTRIB-RECPTS | 13,580 | 12,471 | 12,471 | 0 | 12,471 | 0 | 12,471 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 218,023 | 224,779 | 224,779 | 0 | 224,779 | 0 | 224,779 |
| 53 2110 | LEGAL SERVICES | 19,085 | 17,325 | 17,325 | 0 | 17,325 | 0 | 17,325 |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 14,910 | 14,910 | 0 | 14,910 | 0 | 14,910 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 158,808 | 23,222 | 23,222 | 0 | 23,222 | 0 | 23,222 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 11,445 | 11,445 | 0 | 11,445 | 0 | 11,445 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,850 | 3,233 | 3,233 | 0 | 3,233 | 0 | 3,233 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 315 | 315 | 0 | 315 | 0 | 315 |
| 53 2500 | RENTALS/LEASES | 12,499 | 20,160 | 20,160 | 0 | 20,160 | 0 | 20,160 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 27,442 | 37,564 | 37,564 | 0 | 37,564 | 0 | 37,564 |
| 53 2800 | COMMUNICATION&DATA PROC | 32,808 | 25,568 | 25,568 | 0 | 25,568 | 0 | 25,568 |
| 53 2900 | OTHER SERVICES | 8,493 | 13,107 | 13,107 | 0 | 13,107 | 0 | 13,107 |
| TOTAL PURCHASED SERVICES | | 261,985 | 166,849 | 166,849 | 0 | 166,849 | 0 | 166,849 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 715 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | | 715 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 4500 | EQUIPMENT | 2,601 | 3,750 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 525 | 525 | 0 | 525 | 0 | 525 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,601 | 4,275 | 4,275 | 0 | 4,275 | 0 | 4,275 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 8,236 | 9,660 | 9,660 | 0 | 9,660 | 0 | 9,660 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,236 | 9,660 | 9,660 | 0 | 9,660 | 0 | 9,660 |
| 53 6401 | DISCRETIONARY GRANTS | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 53 6501 | STATUTORY DIST./911 | 78,042,098 | 87,535,100 | 87,535,100 | 0 | 87,535,100 | 0 | 87,535,100 |

Summary by Account

24669 Office of Governor - Information Technology-Wireless Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 78,042,098 | 90,535,100 | 90,535,100 | 0 | 90,535,100 | 0 | 90,535,100 |
| ----- | | | | | | | | |
| 53 | 8125 TRF TO DHHS FOR TRS | 6,891,669 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| 53 | 8142 TRF TO 74660 | 62,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 6,953,979 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 85,487,637 | 98,455,763 | 98,455,763 | 0 | 98,455,763 | 0 | 98,455,763 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRM | 651,295 | 1,524,600 | 1,524,600 | 0 | 1,524,600 | 0 | 1,524,600 |
| 43 | 4160 02RELESS FUND-ADMIN. | 859,454 | 813,600 | 813,600 | 0 | 813,600 | 0 | 813,600 |
| 43 | 5500 ASSESSMENT FEES | 91,956,172 | 84,437,400 | 84,437,400 | 0 | 84,437,400 | 0 | 84,437,400 |
| 53 | 8313 TRANSFER FROM DOA | 5,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 93,472,511 | 86,775,600 | 86,775,600 | 0 | 86,775,600 | 0 | 86,775,600 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 7,984,874 | -11,680,163 | -11,680,163 | 0 | -11,680,163 | 0 | -11,680,163 |

**Position Counts
Summary by Purpose**

24669 Office of Governor - Information Technology-Wireless Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2900 Wireless 911 Fund | 5.000 | 3.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | 5.000 | 3.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| | ----- | | | | | | | |

**Position Counts
Summary by Account
24669 Office of Governor - Information Technology-Wireless Fund**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1212 SPA-REG SALARIES-RECPT | 3.000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 | 1322 CONTR EMPL PER IRS-RECPT | 2.000 | .000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | | 5.000 | 3.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 174,008 | 182,708 | 182,708 | 0 | 182,708 | 0 | 182,708 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,802 | 696 | 696 | 0 | 696 | 0 | 696 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 12,923 | 14,031 | 14,031 | 0 | 14,031 | 0 | 14,031 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 15,384 | 14,873 | 14,873 | 0 | 14,873 | 0 | 14,873 |
| 53 1562 | MED INS CONTRIB-RECPTS | 13,580 | 12,471 | 12,471 | 0 | 12,471 | 0 | 12,471 |
| 53 1576 | FLEXABLE SPENDING ACCT S | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 218,023 | 224,779 | 224,779 | 0 | 224,779 | 0 | 224,779 |
| 53 2110 | LEGAL SERVICES | 19,085 | 17,325 | 17,325 | 0 | 17,325 | 0 | 17,325 |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 14,910 | 14,910 | 0 | 14,910 | 0 | 14,910 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 158,808 | 23,222 | 23,222 | 0 | 23,222 | 0 | 23,222 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 11,445 | 11,445 | 0 | 11,445 | 0 | 11,445 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,850 | 3,233 | 3,233 | 0 | 3,233 | 0 | 3,233 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 315 | 315 | 0 | 315 | 0 | 315 |
| 53 2500 | RENTALS/LEASES | 12,499 | 20,160 | 20,160 | 0 | 20,160 | 0 | 20,160 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 27,442 | 37,564 | 37,564 | 0 | 37,564 | 0 | 37,564 |
| 53 2800 | COMMUNICATION&DATA PROC | 32,808 | 25,568 | 25,568 | 0 | 25,568 | 0 | 25,568 |
| 53 2900 | OTHER SERVICES | 8,493 | 13,107 | 13,107 | 0 | 13,107 | 0 | 13,107 |
| TOTAL PURCHASED SERVICES | | 261,985 | 166,849 | 166,849 | 0 | 166,849 | 0 | 166,849 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 715 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | | 715 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 4500 | EQUIPMENT | 2,601 | 3,750 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 525 | 525 | 0 | 525 | 0 | 525 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,601 | 4,275 | 4,275 | 0 | 4,275 | 0 | 4,275 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 8,236 | 9,660 | 9,660 | 0 | 9,660 | 0 | 9,660 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,236 | 9,660 | 9,660 | 0 | 9,660 | 0 | 9,660 |
| 53 6401 | DISCRETIONARY GRANTS | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 53 6501 | STATUTORY DIST./911 | 78,042,098 | 87,535,100 | 87,535,100 | 0 | 87,535,100 | 0 | 87,535,100 |
| TOTAL AID & PUBLIC ASSISTANCE | | 78,042,098 | 90,535,100 | 90,535,100 | 0 | 90,535,100 | 0 | 90,535,100 |

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2900 Wireless 911 Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8142 TRF TO 74660 | 62,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 62,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 78,595,968 | 90,943,663 | 90,943,663 | 0 | 90,943,663 | 0 | 90,943,663 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRM | 642,140 | 1,490,100 | 1,490,100 | 0 | 1,490,100 | 0 | 1,490,100 |
| 43 | 4160 02RELESS FUND-ADMIN. | 859,454 | 813,600 | 813,600 | 0 | 813,600 | 0 | 813,600 |
| 43 | 5500 ASSESSMENT FEES | 85,085,985 | 76,959,800 | 76,959,800 | 0 | 76,959,800 | 0 | 76,959,800 |
| 53 | 8313 TRANSFER FROM DOA | 5,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 86,593,169 | 79,263,500 | 79,263,500 | 0 | 79,263,500 | 0 | 79,263,500 |
| CHANGE IN FUND BALANCE | | 7,997,201 | -11,680,163 | -11,680,163 | 0 | -11,680,163 | 0 | -11,680,163 |

Fund Detail

24669 Office of Governor - Information Technology-Wireless Fund

2910 Telecommunications Relay Surcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8125 | TRF TO DHHS FOR TRS | 6,891,669 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 6,891,669 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| TOTAL REQUIREMENTS | | 6,891,669 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRM | 9,155 | 34,500 | 34,500 | 0 | 34,500 | 0 | 34,500 |
| 43 5500 | ASSESSMENT FEES | 6,870,187 | 7,477,600 | 7,477,600 | 0 | 7,477,600 | 0 | 7,477,600 |
| TOTAL RECEIPTS | | 6,879,342 | 7,512,100 | 7,512,100 | 0 | 7,512,100 | 0 | 7,512,100 |
| CHANGE IN FUND BALANCE | | -12,327 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

74660 Governor-Information Technology Services-Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 7LOC | LIBRARY OF CONGRESS | 344,750 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| 7UFS | US FOREST SERVICE | 17,942 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| 7USG | US GEOLOGICAL SURVEY | 316,791 | 61,485 | 28,266 | 0 | 28,266 | 0 | 28,266 |
| 7100 | ITS-ADMINISTRATION | 10,988,482 | 13,957,934 | 11,341,551 | 0 | 11,341,551 | 0 | 11,341,551 |
| 7102 | PROJECT MANAGEMENT OFF | 3,944,351 | 1,887,715 | 4,328,929 | 0 | 4,328,929 | 0 | 4,328,929 |
| 7105 | BUSINESS Relation MANAG | 1,266,804 | 1,053,379 | 1,375,001 | 0 | 1,375,001 | 0 | 1,375,001 |
| 7110 | CUSTOMER & PUBLIC REL MG | 1,601,289 | 2,826,197 | 0 | 0 | 0 | 0 | 0 |
| 7115 | CGIA | 762,783 | 0 | 842,714 | 0 | 842,714 | 0 | 842,714 |
| 7210 | ENGINEERING SERVICES | 579,296 | 950,942 | 0 | 0 | 0 | 0 | 0 |
| 7217 | COMPUTING SERVICES | 89,115,293 | 93,293,379 | 97,904,308 | 0 | 97,904,308 | 0 | 97,904,308 |
| 7224 | STATE TELECOMMUNICATIONS | 84,418,388 | 101,818,078 | 87,122,131 | 0 | 87,122,131 | 0 | 87,122,131 |
| 7228 | ENTERPRISE SOLUTIONS | 10,224,405 | 12,335,845 | 14,690,967 | 0 | 14,690,967 | 0 | 14,690,967 |
| 7230 | INFORMATION SECURITY | 500,376 | 1,110,737 | 0 | 0 | 0 | 0 | 0 |
| 7240 | ORACLE ULA | 7,938,609 | 10,002,325 | 7,938,609 | 0 | 7,938,609 | 0 | 7,938,609 |
| 7250 | DESKTOP SUPPORT SERVICES | 10,149,363 | 8,151,500 | 14,924,661 | 0 | 14,924,661 | 0 | 14,924,661 |
| 7260 | SAS LICENSING | 3,600,000 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| 7270 | Conolidation Transition | 26,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7280 | COMPLIANCE & TRANSFERMAT | 1,107,713 | 0 | 3,132,055 | 0 | 3,132,055 | 0 | 3,132,055 |
| TOTAL REQUIREMENTS | | 226,902,772 | 251,242,486 | 247,422,162 | 0 | 247,422,162 | 0 | 247,422,162 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 7LOC | LIBRARY OF CONGRESS | 344,751 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| 7UFS | US FOREST SERVICE | 17,942 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| 7USG | US GEOLOGICAL SURVEY | 316,790 | 61,485 | 28,266 | 0 | 28,266 | 0 | 28,266 |
| 7100 | ITS-ADMINISTRATION | 10,131,566 | 13,356,539 | 13,470,367 | 0 | 13,470,367 | 0 | 13,470,367 |
| 7102 | PROJECT MANAGEMENT OFF | 3,756,882 | 1,887,715 | 4,675,959 | 0 | 4,675,959 | 0 | 4,675,959 |
| 7105 | BUSINESS Relation MANAG | 1,266,801 | 1,053,379 | 1,520,169 | 0 | 1,520,169 | 0 | 1,520,169 |
| 7110 | CUSTOMER & PUBLIC REL MG | 1,601,292 | 2,826,197 | 0 | 0 | 0 | 0 | 0 |
| 7115 | CGIA | 876,788 | 0 | 297,732 | 0 | 297,732 | 0 | 297,732 |
| 7210 | ENGINEERING SERVICES | 579,297 | 840,258 | 0 | 0 | 0 | 0 | 0 |
| 7217 | COMPUTING SERVICES | 87,366,017 | 93,313,959 | 91,254,945 | 0 | 91,254,945 | 0 | 91,254,945 |
| 7224 | STATE TELECOMMUNICATIONS | 83,847,284 | 102,125,669 | 95,775,226 | 0 | 95,775,226 | 0 | 95,775,226 |
| 7228 | ENTERPRISE SOLUTIONS | 10,242,615 | 12,285,845 | 13,518,772 | 0 | 13,518,772 | 0 | 13,518,772 |
| 7230 | INFORMATION SECURITY | 500,376 | 1,110,737 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

74660 Governor-Information Technology Services-Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 7240 | ORACLE ULA | 11,624,724 | 10,002,325 | 7,946,466 | 0 | 7,946,466 | 0 | 7,946,466 |
| 7250 | DESKTOP SUPPORT SERVICES | 11,479,108 | 8,409,084 | 14,791,149 | 0 | 14,791,149 | 0 | 14,791,149 |
| 7260 | SAS LICENSING | 3,823,405 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| 7270 | Conolidation Transition | 63,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7280 | COMPLIANCE & TRANSFERMAT | 1,107,710 | 0 | 3,838,106 | 0 | 3,838,106 | 0 | 3,838,106 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 228,947,246 | 251,066,162 | 250,910,127 | 0 | 250,910,127 | 0 | 250,910,127 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,044,474 | -176,324 | 3,487,965 | 0 | 3,487,965 | 0 | 3,487,965 |

Summary by Account

74660 Governor-Information Technology Services-Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1112 EPA-REG SALARY-RECPT | 62,194 | 0 | 273,753 | 0 | 273,753 | 0 | 273,753 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 39,463,808 | 41,704,751 | 42,518,485 | 0 | 42,518,485 | 0 | 42,518,485 |
| 53 | 1222 SPA TIME LIMITED SAL-REC | 44,327 | 102,000 | 102,000 | 0 | 102,000 | 0 | 102,000 |
| 53 | 1312 REG(N S) TEMP WAGES-RECP | 4,572 | 0 | 57,783 | 0 | 57,783 | 0 | 57,783 |
| 53 | 1412 OT PAY - RECEIPTS | 81,977 | 0 | 23,677 | 0 | 23,677 | 0 | 23,677 |
| 53 | 1422 HOLIDAY PAY - RECEIPTS | 29,510 | 0 | 12,843 | 0 | 12,843 | 0 | 12,843 |
| 53 | 1432 SHIFT PREM PAY - RECEIPT | 165,148 | 0 | 60,785 | 0 | 60,785 | 0 | 60,785 |
| 53 | 1442 CALLBK/STBY PREM PAY-REC | 25,726 | 0 | 15,788 | 0 | 15,788 | 0 | 15,788 |
| 53 | 1462 EPA&SPA-LONGVTY PAY-REC | 471,269 | 0 | 168,230 | 0 | 168,230 | 0 | 168,230 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 2,943,184 | 3,220,335 | 3,297,856 | 0 | 3,297,856 | 0 | 3,297,856 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 3,530,069 | 3,303,645 | 4,530,548 | 0 | 4,530,548 | 0 | 4,530,548 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 2,407,022 | 2,460,963 | 2,922,312 | 0 | 2,922,312 | 0 | 2,922,312 |
| 53 | 1572 UNEMP COMP PAYMNTS TO ES | 11,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 52,889 | 0 | 10,312 | 0 | 10,312 | 0 | 10,312 |
| 53 | 1628 ST DISABILITY PMT-RECEIP | 15,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1631 WRKER COMP-MED PAYMENTS | 1,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2110 LEGAL SERVICES | 316,622 | 275,000 | 316,622 | 0 | 316,622 | 0 | 316,622 |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 124,000 | 65,528 | 0 | 65,528 | 0 | 65,528 |
| 53 | 2140 INFORMATN TECHNOLOGY-SVC | 5,092,523 | 11,671,930 | 5,285,184 | 0 | 5,285,184 | 0 | 5,285,184 |
| 53 | 2141 WAN SUPPORT SERVICES | 5,950 | 72,000 | 5,950 | 0 | 5,950 | 0 | 5,950 |
| 53 | 2143 LAN SUPPORT SERVICES | 82,634 | 413,793 | 94,951 | 0 | 94,951 | 0 | 94,951 |
| 53 | 2144 PERSONAL COMP/PRINTER SU | 846,228 | 738,535 | 818,056 | 0 | 818,056 | 0 | 818,056 |
| 53 | 2145 SERVER SUPPORT SERVICES | 1,248 | 7,584 | 1,248 | 0 | 1,248 | 0 | 1,248 |
| 53 | 2146 MAINFRAME SUPPORT SERV | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2170 TEMPORARY AGENCY CONTRAC | 284,055 | 66,400 | 342,855 | 0 | 342,855 | 0 | 342,855 |
| 53 | 2184 JANITORIAL SER AGREEMENT | 93,439 | 101,500 | 99,277 | 0 | 99,277 | 0 | 99,277 |
| 53 | 2185 WASTE REM/RECY SER AGREE | 18,472 | 23,220 | 30,468 | 0 | 30,468 | 0 | 30,468 |
| 53 | 2186 SECURITY SERVICE AGREE | 458,537 | 486,068 | 477,317 | 0 | 477,317 | 0 | 477,317 |
| 53 | 2187 PEST CONTROL AGREEMENT | 1,856 | 19,550 | 9,556 | 0 | 9,556 | 0 | 9,556 |
| 53 | 2188 LAWNS & GROUNDS SER AGRE | 15,700 | 58,000 | 20,850 | 0 | 20,850 | 0 | 20,850 |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 453,893 | 167,950 | 49,810 | 0 | 49,810 | 0 | 49,810 |
| 53 | 2200 UTILITY/ENERGY SERVICES | 1,431,453 | 1,716,800 | 1,782,738 | 0 | 1,782,738 | 0 | 1,782,738 |
| 53 | 2300 REPAIR SERVICES | 116,661 | 2,005,000 | 1,416,579 | 0 | 1,416,579 | 0 | 1,416,579 |
| 53 | 2400 MAINTENANCE AGREEMENTS | 35,139,354 | 44,800,845 | 39,193,484 | 0 | 39,193,484 | 0 | 39,193,484 |
| 53 | 2500 RENTALS/LEASES | 1,236,033 | 1,631,203 | 1,274,811 | 0 | 1,274,811 | 0 | 1,274,811 |
| 53 | 2700 TRAVEL&OTHER EMPLOYEE EX | 47,569 | 609,038 | 154,164 | 0 | 154,164 | 0 | 154,164 |
| 53 | 2800 COMMUNICATION&DATA PROC | 59,941,393 | 62,854,560 | 60,936,670 | 0 | 60,936,670 | 0 | 60,936,670 |

Summary by Account

74660 Governor-Information Technology Services-Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2900 | OTHER SERVICES | 318,959 | 1,071,400 | 407,443 | 0 | 407,443 | 0 | 407,443 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 674,242 | 1,152,497 | 458,315 | 0 | 458,315 | 0 | 458,315 |
| 53 3200 | FACILITY & HARDWARE SUPP | 65,559 | 91,000 | 88,686 | 0 | 88,686 | 0 | 88,686 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 1,361 | 5,000 | 1,873 | 0 | 1,873 | 0 | 1,873 |
| 53 3500 | CLOTHING & RECREATIONAL | 122 | 1,200 | 122 | 0 | 122 | 0 | 122 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MAT. & SUPPLIES | 42,871 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 53 4300 | BUILDINGS - CONSTRUCTED | 6,366,047 | 0 | 1,941 | 0 | 1,941 | 0 | 1,941 |
| 53 4500 | EQUIPMENT | 16,110,043 | 33,326,426 | 16,145,414 | 0 | 16,145,414 | 0 | 16,145,414 |
| 53 4600 | ARTS,OTHER ARTIFACTS,LIT | 0 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 4700 | TANGIBLE ASSETS | 10,954,221 | 16,316,938 | 9,597,067 | 0 | 9,597,067 | 0 | 9,597,067 |
| 53 5100 | LEGAL, LICENSES/PERMITS | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 5600 | ASSETS & OTHER ADJ. | 22,729 | 12,571 | 15,440 | 0 | 15,440 | 0 | 15,440 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,038,681 | 903,576 | 729,366 | 0 | 729,366 | 0 | 729,366 |
| 53 5900 | OTHER EXPENSES | -27 | 1,780 | 0 | 0 | 0 | 0 | 0 |
| 53 7112 | RESERVE-NEW POS.-SIPS | 0 | 90,680 | 0 | 0 | 0 | 0 | 0 |
| 53 81AB | TRANSFER TO CGIA | 261,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRANSFER OUT TO OSBM | 95,319 | 0 | 95,319 | 0 | 95,319 | 0 | 95,319 |
| 53 8108 | TRANSFER OUT-E-GRANTS | 6,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8114 | TRANS-OUT TO OSC | 53,089 | 53,743 | 53,089 | 0 | 53,089 | 0 | 53,089 |
| 53 8129 | RENT | 11,607 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 53 8141 | INTRA-FUND TRANSFERS | 9,666,661 | 9,537,951 | 16,385,153 | 0 | 16,385,153 | 0 | 16,385,153 |
| 53 8142 | AGENCY-WIDE ALLOCATION | 11,154,643 | 8,122,894 | 10,800,228 | 0 | 10,800,228 | 0 | 10,800,228 |
| 53 8144 | FUND-TO-FUND ALLOCATIONS | 7,560,620 | 1,915,660 | 26,138,916 | 0 | 26,138,916 | 0 | 26,138,916 |
| 53 8199 | INTRA-FUND TRANS.OP.CASH | 7,604,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 226,902,772 | 251,242,486 | 247,422,162 | 0 | 247,422,162 | 0 | 247,422,162 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2701 | TRFS FED EFETAC FROM DEN | 17,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4131 | TELEPHONE/TELECOM SVC | 81,661,941 | 98,997,892 | 88,446,924 | 0 | 88,446,924 | 0 | 88,446,924 |
| 43 4132 | COMP S&SVC | 87,463,282 | 104,102,356 | 84,777,572 | 0 | 84,777,572 | 0 | 84,777,572 |
| 43 4139 | OTHER COMMUNICATION SVC | 793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4160 | PROF SVCS | 21,083,034 | 19,106,341 | 19,109,430 | 0 | 19,109,430 | 0 | 19,109,430 |
| 43 4390 | INSIDE SALES -ITS | 7,646 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

74660 Governor-Information Technology Services-Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 7300 | INDIRECT (OVERHEAD) COST | 18,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 103,973 | 132,468 | 108,030 | 0 | 108,030 | 0 | 108,030 |
| 43 7991 | OTHER MISC REV - NONOPER | 141,075 | 3,670,595 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| 43 8105 | TRANSFER FROM DOA | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8108 | TRANSFER FROM DPI | 69,659 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8111 | TRANSFER FROM DENR | 8,836 | 0 | 14,735 | 0 | 14,735 | 0 | 14,735 |
| 43 8141 | INTRA-FUND TRANSFERS | 9,666,664 | 9,537,954 | 16,385,153 | 0 | 16,385,153 | 0 | 16,385,153 |
| 43 8142 | ITS AGENCY-WIDE ALLOC. | 12,158,047 | 10,321,532 | 11,658,468 | 0 | 11,658,468 | 0 | 11,658,468 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 7,560,621 | 2,623,010 | 26,138,915 | 0 | 26,138,915 | 0 | 26,138,915 |
| 43 8149 | TRANSFER FROM 34660 | 243,191 | 0 | 248,997 | 0 | 248,997 | 0 | 248,997 |
| 43 8150 | TRANSFER FROM 24669 | 32,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8167 | TRANSFER FROM 74660 | 0 | 0 | 200,667 | 0 | 200,667 | 0 | 200,667 |
| 43 8168 | TRANSFER FROM 24667 | 0 | 2,319,559 | 0 | 0 | 0 | 0 | 0 |
| 43 8199 | INTRA FUND TRANS.OP.CASH | 7,604,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8313 | TRANSFER FROM DOA | 106,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8415 | TRANSFER FROM DENR-CGIA | 336,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88GD | CGIA-NSDI | 4,700 | 33,219 | 0 | 0 | 0 | 0 | 0 |
| 53 88GE | CGIA GEOMAPP1 | 85,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88MS | CGIA LOC | 259,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88NC | CGIA NGPOCS2 | 103,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88NG | AGENCY FEDERAL FUND TRN | 586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88NP | CGIA NGPOCS6 | 147,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88SR | CGIA STRNHD2 | 32,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88ST | AGENCY FEDERAL FUND TRN | 27,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8801 | EFETAC | 0 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| 53 8802 | GEOMAPP1 | 0 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| 53 8805 | NGPOCS6 | 0 | 5,308 | 5,308 | 0 | 5,308 | 0 | 5,308 |
| 53 8806 | STRNHD2 | 0 | 22,958 | 22,958 | 0 | 22,958 | 0 | 22,958 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 228,947,246 | 251,066,162 | 250,910,127 | 0 | 250,910,127 | 0 | 250,910,127 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,044,474 | -176,324 | 3,487,965 | 0 | 3,487,965 | 0 | 3,487,965 |

**Position Counts
Summary by Purpose
74660 Governor-Information Technology Services-Internal Service**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 7100 | ITS-ADMINISTRATION | 87.000 | 86.000 | 87.000 | .000 | 87.000 | .000 | 87.000 |
| 7102 | PROJECT MANAGEMENT OFF | 65.000 | 18.000 | 70.000 | .000 | 70.000 | .000 | 70.000 |
| 7105 | BUSINESS Relation MANAG | 10.000 | 9.000 | 10.000 | .000 | 10.000 | .000 | 10.000 |
| 7110 | CUSTOMER & PUBLIC REL MG | .000 | 34.000 | .000 | .000 | .000 | .000 | .000 |
| 7115 | CGIA | 6.000 | .000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 7210 | ENGINEERING SERVICES | .000 | 8.000 | .000 | .000 | .000 | .000 | .000 |
| 7217 | COMPUTING SERVICES | 176.630 | 199.000 | 178.630 | .000 | 178.630 | .000 | 178.630 |
| 7224 | STATE TELECOMMUNICATIONS | 57.010 | 142.000 | 57.010 | .000 | 57.010 | .000 | 57.010 |
| 7228 | ENTERPRISE SOLUTIONS | 40.300 | 40.000 | 40.300 | .000 | 40.300 | .000 | 40.300 |
| 7230 | INFORMATION SECURITY | .000 | 7.000 | .000 | .000 | .000 | .000 | .000 |
| 7250 | DESKTOP SUPPORT SERVICES | 115.060 | 30.000 | 117.060 | .000 | 117.060 | .000 | 117.060 |
| 7280 | COMPLIANCE & TRANSFERMAT | 27.000 | .000 | 27.000 | .000 | 27.000 | .000 | 27.000 |
| TOTAL REQUIREMENTS | | 584.000 | 573.000 | 593.000 | .000 | 593.000 | .000 | 593.000 |

**Position Counts
Summary by Account
74660 Governor-Information Technology Services-Internal Service**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1112 EPA-REG SALARY-RECPT | 1.000 | 5.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 579.000 | 566.000 | 590.000 | .000 | 590.000 | .000 | 590.000 |
| 53 | 1222 SPA TIME LIMITED SAL-REC | 4.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 584.000 | 573.000 | 593.000 | .000 | 593.000 | .000 | 593.000 |
| ----- | | | | | | | | |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7LOC LIBRARY OF CONGRESS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 109,080 | 109,080 | 0 | 109,080 | 0 | 109,080 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 172,235 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 2500 | RENTALS/LEASES | 108 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 7,649 | 7,250 | 7,250 | 0 | 7,250 | 0 | 7,250 |
| 53 2800 | COMMUNICATION&DATA PROC | 29 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2900 | OTHER SERVICES | 875 | 710 | 710 | 0 | 710 | 0 | 710 |
| TOTAL PURCHASED SERVICES | | 180,896 | 159,790 | 159,790 | 0 | 159,790 | 0 | 159,790 |
| 53 5600 | ASSETS & OTHER ADJ. | 0 | 7,417 | 7,417 | 0 | 7,417 | 0 | 7,417 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 7,417 | 7,417 | 0 | 7,417 | 0 | 7,417 |
| 53 81AB | TRANSFER TO CGIA | 163,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 163,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 344,750 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 88GE | CGIA GEOMAPP1 | 85,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88MS | CGIA LOC | 259,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8802 | GEOMAPP1 | 0 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| TOTAL RECEIPTS | | 344,751 | 167,207 | 167,207 | 0 | 167,207 | 0 | 167,207 |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 24,123 | 24,123 | 0 | 24,123 | 0 | 24,123 |
| TOTAL PURCHASED SERVICES | | 0 | 24,123 | 24,123 | 0 | 24,123 | 0 | 24,123 |
| 53 5600 | ASSETS & OTHER ADJ. | 0 | 1,640 | 1,640 | 0 | 1,640 | 0 | 1,640 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 1,640 | 1,640 | 0 | 1,640 | 0 | 1,640 |
| 53 81AB | TRANSFER TO CGIA | 17,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 17,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 17,942 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2701 | TRFS FED EFETAC FROM DEN | 17,942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8801 | EFETAC | 0 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| TOTAL RECEIPTS | | 17,942 | 25,763 | 25,763 | 0 | 25,763 | 0 | 25,763 |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 54,843 | 25,410 | 0 | 25,410 | 0 | 25,410 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 231,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 235 | 2,853 | 853 | 0 | 853 | 0 | 853 |
| 53 2800 | COMMUNICATION&DATA PROC | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 4,860 | 275 | 275 | 0 | 275 | 0 | 275 |
| TOTAL PURCHASED SERVICES | | 236,553 | 57,971 | 26,538 | 0 | 26,538 | 0 | 26,538 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSETS & OTHER ADJ. | 0 | 3,514 | 1,728 | 0 | 1,728 | 0 | 1,728 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 3,514 | 1,728 | 0 | 1,728 | 0 | 1,728 |
| 53 81AB | TRANSFER TO CGIA | 79,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 79,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 316,791 | 61,485 | 28,266 | 0 | 28,266 | 0 | 28,266 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 88GD | CGIA-NSDI | 4,700 | 33,219 | 0 | 0 | 0 | 0 | 0 |
| 53 88NC | CGIA NGPOCS2 | 103,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88NG | AGENCY FEDERAL FUND TRN | 586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88NP | CGIA NGPOCS6 | 147,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88SR | CGIA STRNHD2 | 32,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 88ST | AGENCY FEDERAL FUND TRN | 27,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8805 | NGPOCS6 | 0 | 5,308 | 5,308 | 0 | 5,308 | 0 | 5,308 |
| 53 8806 | STRNHD2 | 0 | 22,958 | 22,958 | 0 | 22,958 | 0 | 22,958 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7USG US GEOLOGICAL SURVEY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 316,790 | 61,485 | 28,266 | 0 | 28,266 | 0 | 28,266 |
| <hr/> | | | | | | | | |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARY-RECPT | 62,194 | 0 | 273,753 | 0 | 273,753 | 0 | 273,753 |
| 53 1212 | SPA-REG SALARIES-RECPT | 5,103,949 | 5,727,444 | 5,225,813 | 0 | 5,225,813 | 0 | 5,225,813 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 0 | 0 | 53,211 | 0 | 53,211 | 0 | 53,211 |
| 53 1412 | OT PAY - RECEIPTS | 41 | 0 | 40 | 0 | 40 | 0 | 40 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 246 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1442 | CALLBK/STBY PREM PAY-REC | 5,886 | 0 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 91,166 | 0 | 43,430 | 0 | 43,430 | 0 | 43,430 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 376,974 | 408,572 | 428,878 | 0 | 428,878 | 0 | 428,878 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 460,521 | 421,710 | 589,216 | 0 | 589,216 | 0 | 589,216 |
| 53 1562 | MED INS CONTRIB-RECPTS | 357,695 | 359,454 | 418,143 | 0 | 418,143 | 0 | 418,143 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 7,408 | 0 | 2,085 | 0 | 2,085 | 0 | 2,085 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 6,467,237 | 6,917,180 | 7,044,569 | 0 | 7,044,569 | 0 | 7,044,569 |
| 53 2110 | LEGAL SERVICES | 316,622 | 275,000 | 316,622 | 0 | 316,622 | 0 | 316,622 |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 124,000 | 65,528 | 0 | 65,528 | 0 | 65,528 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 414,292 | 1,481,114 | 337,631 | 0 | 337,631 | 0 | 337,631 |
| 53 2143 | LAN SUPPORT SERVICES | 2,590 | 74,400 | 2,590 | 0 | 2,590 | 0 | 2,590 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 100,204 | 169,956 | 98,098 | 0 | 98,098 | 0 | 98,098 |
| 53 2146 | MAINFRAME SUPPORT SERV | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 224 | 46,400 | 224 | 0 | 224 | 0 | 224 |
| 53 2184 | JANITORIAL SER AGREEMENT | 56,777 | 66,000 | 56,777 | 0 | 56,777 | 0 | 56,777 |
| 53 2185 | WASTE REM/RECY SER AGREE | 15,418 | 15,220 | 15,418 | 0 | 15,418 | 0 | 15,418 |
| 53 2186 | SECURITY SERVICE AGREE | 274,540 | 290,320 | 274,540 | 0 | 274,540 | 0 | 274,540 |
| 53 2187 | PEST CONTROL AGREEMENT | 1,056 | 1,050 | 1,056 | 0 | 1,056 | 0 | 1,056 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 850 | 30,000 | 850 | 0 | 850 | 0 | 850 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,810 | 27,950 | 9,810 | 0 | 9,810 | 0 | 9,810 |
| 53 2200 | UTILITY/ENERGY SERVICES | 1,021,738 | 956,800 | 1,021,738 | 0 | 1,021,738 | 0 | 1,021,738 |
| 53 2300 | REPAIR SERVICES | 112,536 | 800,600 | 112,454 | 0 | 112,454 | 0 | 112,454 |
| 53 2400 | MAINTENANCE AGREEMENTS | 176,534 | 192,577 | 160,534 | 0 | 160,534 | 0 | 160,534 |
| 53 2500 | RENTALS/LEASES | 434,025 | 423,250 | 433,474 | 0 | 433,474 | 0 | 433,474 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 11,492 | 163,645 | 6,478 | 0 | 6,478 | 0 | 6,478 |
| 53 2800 | COMMUNICATION&DATA PROC | 556,877 | 825,231 | 492,187 | 0 | 492,187 | 0 | 492,187 |
| 53 2900 | OTHER SERVICES | 47,504 | 104,145 | 23,696 | 0 | 23,696 | 0 | 23,696 |
| TOTAL PURCHASED SERVICES | | 3,553,089 | 6,069,158 | 3,429,705 | 0 | 3,429,705 | 0 | 3,429,705 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 32,597 | 104,110 | 32,177 | 0 | 32,177 | 0 | 32,177 |
| 53 3200 | FACILITY & HARDWARE SUPP | 57,687 | 61,000 | 57,686 | 0 | 57,686 | 0 | 57,686 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 1,272 | 5,000 | 1,273 | 0 | 1,273 | 0 | 1,273 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 91,556 | 171,110 | 91,136 | 0 | 91,136 | 0 | 91,136 |
| 53 4300 | BUILDINGS - CONSTRUCTED | 1,941 | 0 | 1,941 | 0 | 1,941 | 0 | 1,941 |
| 53 4500 | EQUIPMENT | 9,523 | 144,405 | 9,522 | 0 | 9,522 | 0 | 9,522 |
| 53 4700 | TANGIBLE ASSETS | 81,329 | 225 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 92,793 | 144,630 | 11,463 | 0 | 11,463 | 0 | 11,463 |
| 53 5600 | ASSETS & OTHER ADJ. | 4,655 | 0 | 4,655 | 0 | 4,655 | 0 | 4,655 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 351,561 | 370,480 | 342,436 | 0 | 342,436 | 0 | 342,436 |
| 53 5900 | OTHER EXPENSES | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 356,216 | 370,780 | 347,091 | 0 | 347,091 | 0 | 347,091 |
| 53 8106 | TRANSFER OUT TO OSBM | 95,319 | 0 | 95,319 | 0 | 95,319 | 0 | 95,319 |
| 53 8114 | TRANS-OUT TO OSC | 53,089 | 53,743 | 53,089 | 0 | 53,089 | 0 | 53,089 |
| 53 8142 | AGENCY-WIDE ALLOCATION | 279,183 | 231,333 | 269,179 | 0 | 269,179 | 0 | 269,179 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 427,591 | 285,076 | 417,587 | 0 | 417,587 | 0 | 417,587 |
| TOTAL REQUIREMENTS | | 10,988,482 | 13,957,934 | 11,341,551 | 0 | 11,341,551 | 0 | 11,341,551 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4131 | TELEPHONE/TELECOM SVC | 168,660 | 92,000 | 215,633 | 0 | 215,633 | 0 | 215,633 |
| 43 4160 | PROF SVCS | 667,279 | 2,700,691 | 1,596,266 | 0 | 1,596,266 | 0 | 1,596,266 |
| 43 7990 | OTHER MISC REV-PROGRAM | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7991 | OTHER MISC REV - NONOPER | 94,151 | 70,595 | 0 | 0 | 0 | 0 | 0 |
| 43 8142 | ITS AGENCY-WIDE ALLOC. | 9,196,880 | 9,220,128 | 11,658,468 | 0 | 11,658,468 | 0 | 11,658,468 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 0 | 1,133,875 | 0 | 0 | 0 | 0 | 0 |
| 43 8168 | TRANSFER FROM 24667 | 0 | 139,250 | 0 | 0 | 0 | 0 | 0 |
| 53 8313 | TRANSFER FROM DOA | 4,472 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7100 ITS - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 10,131,566 | 13,356,539 | 13,470,367 | 0 | 13,470,367 | 0 | 13,470,367 |
| <hr/> | | | | | | | | |
| CHANGE IN FUND BALANCE | | -856,916 | -601,395 | 2,128,816 | 0 | 2,128,816 | 0 | 2,128,816 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7102 Project Management Office (PMO)

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,686,991 | 1,231,786 | 3,289,361 | 0 | 3,289,361 | 0 | 3,289,361 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 31,841 | 0 | 1,269 | 0 | 1,269 | 0 | 1,269 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 201,036 | 94,231 | 251,734 | 0 | 251,734 | 0 | 251,734 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 237,891 | 96,798 | 345,844 | 0 | 345,844 | 0 | 345,844 |
| 53 1562 | MED INS CONTRIB-RECPTS | 128,779 | 54,700 | 249,317 | 0 | 249,317 | 0 | 249,317 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 3,185 | 0 | 98 | 0 | 98 | 0 | 98 |
| TOTAL PERSONAL SERVICES | | 3,289,723 | 1,477,515 | 4,137,623 | 0 | 4,137,623 | 0 | 4,137,623 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 247,651 | 217,713 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 14,590 | 25,859 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,001 | 16,425 | 280 | 0 | 280 | 0 | 280 |
| 53 2800 | COMMUNICATION&DATA PROC | 31,517 | 13,443 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 1,797 | 21,400 | -1 | 0 | -1 | 0 | -1 |
| TOTAL PURCHASED SERVICES | | 296,556 | 307,520 | 279 | 0 | 279 | 0 | 279 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 612 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 612 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 12,518 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 12,518 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 53 7112 | RESERVE-NEW POS.-SIPS | 0 | 90,680 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 90,680 | 0 | 0 | 0 | 0 | 0 |
| 53 8141 | INTRA-FUND TRANSFERS | 0 | 0 | 191,027 | 0 | 191,027 | 0 | 191,027 |
| 53 8142 | AGENCY-WIDE ALLOCATION | 331,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8144 | FUND-TO-FUND ALLOCATIONS | 13,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 344,942 | 0 | 191,027 | 0 | 191,027 | 0 | 191,027 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7102 Project Management Office (PMO)

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 3,944,351 | 1,887,715 | 4,328,929 | 0 | 4,328,929 | 0 | 4,328,929 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4160 PROF SVCS | 1,782,652 | 1,887,715 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8141 INTRA-FUND TRANSFERS | 0 | 0 | 98,990 | 0 | 98,990 | 0 | 98,990 |
| 43 | 8142 ITS AGENCY-WIDE ALLOC. | 93,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8144 FUND-TO-FUND ALLOCATION | 1,751,400 | 0 | 4,576,969 | 0 | 4,576,969 | 0 | 4,576,969 |
| 43 | 8199 INTRA FUND TRANS.OP.CASH | 129,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 3,756,882 | 1,887,715 | 4,675,959 | 0 | 4,675,959 | 0 | 4,675,959 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -187,469 | 0 | 347,030 | 0 | 347,030 | 0 | 347,030 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7105 Business Relations Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 756,905 | 785,142 | 833,570 | 0 | 833,570 | 0 | 833,570 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 8,840 | 0 | 5,029 | 0 | 5,029 | 0 | 5,029 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 56,454 | 60,063 | 64,153 | 0 | 64,153 | 0 | 64,153 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 67,003 | 61,477 | 88,137 | 0 | 88,137 | 0 | 88,137 |
| 53 1562 | MED INS CONTRIB-RECPTS | 41,716 | 37,647 | 49,290 | 0 | 49,290 | 0 | 49,290 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,521 | 0 | 460 | 0 | 460 | 0 | 460 |
| TOTAL PERSONAL SERVICES | | 932,439 | 944,329 | 1,040,639 | 0 | 1,040,639 | 0 | 1,040,639 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 241,473 | 2,500 | 241,473 | 0 | 241,473 | 0 | 241,473 |
| 53 2143 | LAN SUPPORT SERVICES | 1,513 | 0 | 1,513 | 0 | 1,513 | 0 | 1,513 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 10,485 | 10,260 | 10,486 | 0 | 10,486 | 0 | 10,486 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,336 | 13,500 | 2,336 | 0 | 2,336 | 0 | 2,336 |
| 53 2800 | COMMUNICATION&DATA PROC | 30,326 | 44,680 | 30,327 | 0 | 30,327 | 0 | 30,327 |
| 53 2900 | OTHER SERVICES | 23,390 | 31,010 | 23,385 | 0 | 23,385 | 0 | 23,385 |
| TOTAL PURCHASED SERVICES | | 309,523 | 104,550 | 309,520 | 0 | 309,520 | 0 | 309,520 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 339 | 4,500 | 339 | 0 | 339 | 0 | 339 |
| TOTAL SUPPLIES | | 339 | 4,500 | 339 | 0 | 339 | 0 | 339 |
| 53 4700 | TANGIBLE ASSETS | 24,303 | 0 | 24,303 | 0 | 24,303 | 0 | 24,303 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 24,303 | 0 | 24,303 | 0 | 24,303 | 0 | 24,303 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| TOTAL REQUIREMENTS | | 1,266,804 | 1,053,379 | 1,375,001 | 0 | 1,375,001 | 0 | 1,375,001 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7105 Business Relations Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 8142 | ITS AGENCY-WIDE ALLOC. | 1,266,801 | 1,053,379 | 0 | 0 | 0 | 0 | 0 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 0 | 0 | 1,520,169 | 0 | 1,520,169 | 0 | 1,520,169 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,266,801 | 1,053,379 | 1,520,169 | 0 | 1,520,169 | 0 | 1,520,169 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -3 | 0 | 145,168 | 0 | 145,168 | 0 | 145,168 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7110 Customer Public Relations Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,040,781 | 1,903,839 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 18,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 3,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 9,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 19,170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 80,711 | 145,644 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 95,395 | 149,071 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 99,079 | 138,039 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 2,962 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,370,509 | 2,336,593 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 138,024 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 36,730 | 37,140 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 112,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICE AGREE | 35 | 500 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 3,200 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 15,700 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 67,417 | 99,560 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 2,577 | 56,980 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 218,886 | 451,104 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,769 | 19,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 2,769 | 19,000 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 9,125 | 19,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,125 | 19,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,601,289 | 2,826,197 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7115 CGIA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 416,834 | 0 | 457,391 | 0 | 457,391 | 0 | 457,391 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,996 | 0 | 4,996 | 0 | 4,996 | 0 | 4,996 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 31,136 | 0 | 35,373 | 0 | 35,373 | 0 | 35,373 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 36,911 | 0 | 48,363 | 0 | 48,363 | 0 | 48,363 |
| 53 1562 | MED INS CONTRIB-RECPTS | 33,573 | 0 | 31,689 | 0 | 31,689 | 0 | 31,689 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 315 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| TOTAL PERSONAL SERVICES | | 523,765 | 0 | 579,012 | 0 | 579,012 | 0 | 579,012 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 126,352 | 0 | 32,849 | 0 | 32,849 | 0 | 32,849 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 1,612 | 0 | 2,480 | 0 | 2,480 | 0 | 2,480 |
| 53 2185 | WASTE REM/RECY SER AGREE | 0 | 0 | 50 | 0 | 50 | 0 | 50 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 40,763 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,235 | 0 | 2,625 | 0 | 2,625 | 0 | 2,625 |
| 53 2500 | RENTALS/LEASES | 1,072 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 722 | 0 | 675 | 0 | 675 | 0 | 675 |
| 53 2800 | COMMUNICATION&DATA PROC | 13,524 | 0 | 160,163 | 0 | 160,163 | 0 | 160,163 |
| 53 2900 | OTHER SERVICES | 750 | 0 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| TOTAL PURCHASED SERVICES | | 187,030 | 0 | 211,342 | 0 | 211,342 | 0 | 211,342 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,416 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 89 | 0 | 600 | 0 | 600 | 0 | 600 |
| TOTAL SUPPLIES | | 1,505 | 0 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 53 4500 | EQUIPMENT | 874 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 4600 | ARTS,OTHER ARTIFACTS,LIT | 0 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 4700 | TANGIBLE ASSETS | 13,194 | 0 | 24,960 | 0 | 24,960 | 0 | 24,960 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 14,068 | 0 | 26,460 | 0 | 26,460 | 0 | 26,460 |
| 53 5600 | ASSETS & OTHER ADJ. | 18,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 34 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 5900 | OTHER EXPENSES | -27 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 18,081 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 8108 | TRANSFER OUT-E-GRANTS | 6,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8129 | RENT | 11,607 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 18,334 | 0 | 22,000 | 0 | 22,000 | 0 | 22,000 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7115 CGIA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 762,783 | 0 | 842,714 | 0 | 842,714 | 0 | 842,714 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4160 PROF SVCS | 228,532 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| 43 | 4390 INSIDE SALES -ITS | 7,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7300 INDIRECT (OVERHEAD) COST | 18,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8105 TRANSFER FROM DOA | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8111 TRANSFER FROM DENR | 8,836 | 0 | 14,735 | 0 | 14,735 | 0 | 14,735 |
| 43 | 8149 TRANSFER FROM 34660 | 243,191 | 0 | 248,997 | 0 | 248,997 | 0 | 248,997 |
| 43 | 8150 TRANSFER FROM 24669 | 32,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8415 TRANSFER FROM DENR-CGIA | 336,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 876,788 | 0 | 297,732 | 0 | 297,732 | 0 | 297,732 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 114,005 | 0 | -544,982 | 0 | -544,982 | 0 | -544,982 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7210 Engineering Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 435,371 | 671,423 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 31,835 | 51,364 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 38,306 | 52,858 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 23,765 | 29,255 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 584 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 532,274 | 804,900 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 99,078 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 7,391 | 8,040 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 11,509 | 9,524 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 546 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 19,446 | 140,642 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 201 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 201 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | TANGIBLE ASSETS | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 27,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 27,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 579,296 | 950,942 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7210 Engineering Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 8108 | TRANSFER FROM DPI | 69,659 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 509,638 | 840,258 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 579,297 | 840,258 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 1 | -110,684 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 13,402,611 | 15,207,885 | 13,210,725 | 0 | 13,210,725 | 0 | 13,210,725 |
| 53 1412 | OT PAY - RECEIPTS | 5,494 | 0 | 4,296 | 0 | 4,296 | 0 | 4,296 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 13,767 | 0 | 10,237 | 0 | 10,237 | 0 | 10,237 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 118,025 | 0 | 48,915 | 0 | 48,915 | 0 | 48,915 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 164,478 | 0 | 60,648 | 0 | 60,648 | 0 | 60,648 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,002,670 | 1,175,082 | 1,010,620 | 0 | 1,010,620 | 0 | 1,010,620 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 1,199,145 | 1,205,707 | 1,388,447 | 0 | 1,388,447 | 0 | 1,388,447 |
| 53 1562 | MED INS CONTRIB-RECPTS | 795,160 | 878,096 | 870,608 | 0 | 870,608 | 0 | 870,608 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 16,454 | 0 | 1,245 | 0 | 1,245 | 0 | 1,245 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 12,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 982 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 16,731,486 | 18,466,770 | 16,605,741 | 0 | 16,605,741 | 0 | 16,605,741 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 3,006,711 | 7,252,789 | 2,628,800 | 0 | 2,628,800 | 0 | 2,628,800 |
| 53 2143 | LAN SUPPORT SERVICES | 30,253 | 321,800 | 62,000 | 0 | 62,000 | 0 | 62,000 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 280,717 | 188,280 | 286,141 | 0 | 286,141 | 0 | 286,141 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 21,201 | 20,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 53 2184 | JANITORIAL SER AGREEMENT | 36,662 | 35,500 | 42,500 | 0 | 42,500 | 0 | 42,500 |
| 53 2185 | WASTE REM/RECY SER AGREE | 3,054 | 8,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2186 | SECURITY SERVICE AGREE | 183,223 | 187,903 | 202,000 | 0 | 202,000 | 0 | 202,000 |
| 53 2187 | PEST CONTROL AGREEMENT | 800 | 18,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 14,850 | 28,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 409,715 | 760,000 | 761,000 | 0 | 761,000 | 0 | 761,000 |
| 53 2300 | REPAIR SERVICES | 0 | 1,200,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 20,958,661 | 27,632,689 | 24,828,000 | 0 | 24,828,000 | 0 | 24,828,000 |
| 53 2500 | RENTALS/LEASES | 17,796 | 48,888 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,954 | 185,000 | 26,000 | 0 | 26,000 | 0 | 26,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,495,746 | 5,641,820 | 3,932,382 | 0 | 3,932,382 | 0 | 3,932,382 |
| 53 2900 | OTHER SERVICES | 134,110 | 329,500 | 166,000 | 0 | 166,000 | 0 | 166,000 |
| TOTAL PURCHASED SERVICES | | 27,599,453 | 43,858,669 | 34,393,323 | 0 | 34,393,323 | 0 | 34,393,323 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 572,958 | 853,500 | 341,750 | 0 | 341,750 | 0 | 341,750 |
| 53 3200 | FACILITY & HARDWARE SUPP | 7,872 | 30,000 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MAT. & SUPPLIES | 42,871 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| TOTAL SUPPLIES | | 623,701 | 885,500 | 482,750 | 0 | 482,750 | 0 | 482,750 |
| 53 4300 | BUILDINGS - CONSTRUCTED | 6,364,106 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7217 Computing Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 4500 EQUIPMENT | 12,230,847 | 15,417,202 | 9,801,500 | 0 | 9,801,500 | 0 | 9,801,500 |
| 53 | 4700 TANGIBLE ASSETS | 2,171,788 | 3,829,100 | 3,211,000 | 0 | 3,211,000 | 0 | 3,211,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 20,766,741 | 19,246,302 | 13,012,500 | 0 | 13,012,500 | 0 | 13,012,500 |
| 53 | 5100 LEGAL, LICENSES/PERMITS | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 10,355 | 27,500 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| 53 | 5900 OTHER EXPENSES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10,355 | 28,500 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 | 8141 INTRA-FUND TRANSFERS | 8,228,007 | 6,251,427 | 15,773,898 | 0 | 15,773,898 | 0 | 15,773,898 |
| 53 | 8142 AGENCY-WIDE ALLOCATION | 4,898,805 | 3,915,151 | 4,784,906 | 0 | 4,784,906 | 0 | 4,784,906 |
| 53 | 8144 FUND-TO-FUND ALLOCATIONS | 2,652,540 | 641,060 | 12,826,190 | 0 | 12,826,190 | 0 | 12,826,190 |
| 53 | 8199 INTRA-FUND TRANS.OP.CASH | 7,604,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 23,383,557 | 10,807,638 | 33,384,994 | 0 | 33,384,994 | 0 | 33,384,994 |
| TOTAL REQUIREMENTS | | 89,115,293 | 93,293,379 | 97,904,308 | 0 | 97,904,308 | 0 | 97,904,308 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4132 COMP S&SVC | 79,123,475 | 85,759,343 | 75,481,046 | 0 | 75,481,046 | 0 | 75,481,046 |
| 43 | 8141 INTRA-FUND TRANSFERS | 8,228,008 | 6,251,430 | 15,773,899 | 0 | 15,773,899 | 0 | 15,773,899 |
| 43 | 8144 FUND-TO-FUND ALLOCATION | 0 | 648,877 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8168 TRANSFER FROM 24667 | 0 | 654,309 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8313 TRANSFER FROM DOA | 14,534 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 87,366,017 | 93,313,959 | 91,254,945 | 0 | 91,254,945 | 0 | 91,254,945 |
| CHANGE IN FUND BALANCE | | -1,749,276 | 20,580 | -6,649,363 | 0 | -6,649,363 | 0 | -6,649,363 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 7,743,120 | 10,476,766 | 4,876,848 | 0 | 4,876,848 | 0 | 4,876,848 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 4,572 | 0 | 4,572 | 0 | 4,572 | 0 | 4,572 |
| 53 1412 | OT PAY - RECEIPTS | 29,419 | 0 | 18,532 | 0 | 18,532 | 0 | 18,532 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 7,485 | 0 | 1,606 | 0 | 1,606 | 0 | 1,606 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 20,152 | 0 | 11,870 | 0 | 11,870 | 0 | 11,870 |
| 53 1442 | CALLBK/STBY PREM PAY-REC | 13,134 | 0 | 6,788 | 0 | 6,788 | 0 | 6,788 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 91,425 | 0 | 36,668 | 0 | 36,668 | 0 | 36,668 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 575,509 | 808,762 | 379,199 | 0 | 379,199 | 0 | 379,199 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 691,526 | 827,244 | 520,969 | 0 | 520,969 | 0 | 520,969 |
| 53 1562 | MED INS CONTRIB-RECPTS | 455,214 | 590,201 | 280,380 | 0 | 280,380 | 0 | 280,380 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 3,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 10,891 | 0 | 4,314 | 0 | 4,314 | 0 | 4,314 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 9,645,574 | 12,702,973 | 6,141,746 | 0 | 6,141,746 | 0 | 6,141,746 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 583,136 | 667,784 | 591,331 | 0 | 591,331 | 0 | 591,331 |
| 53 2141 | WAN SUPPORT SERVICES | 5,950 | 72,000 | 5,950 | 0 | 5,950 | 0 | 5,950 |
| 53 2143 | LAN SUPPORT SERVICES | 9,868 | 0 | 9,868 | 0 | 9,868 | 0 | 9,868 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 193,410 | 182,159 | 85,618 | 0 | 85,618 | 0 | 85,618 |
| 53 2145 | SERVER SUPPORT SERVICES | 1,248 | 7,584 | 1,248 | 0 | 1,248 | 0 | 1,248 |
| 53 2186 | SECURITY SERVICE AGREE | 299 | 5,610 | 89 | 0 | 89 | 0 | 89 |
| 53 2300 | REPAIR SERVICES | 4,125 | 0 | 4,125 | 0 | 4,125 | 0 | 4,125 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,861,481 | 10,520,632 | 6,937,114 | 0 | 6,937,114 | 0 | 6,937,114 |
| 53 2500 | RENTALS/LEASES | 368,155 | 119,985 | 292,377 | 0 | 292,377 | 0 | 292,377 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 12,565 | 96,000 | 85,409 | 0 | 85,409 | 0 | 85,409 |
| 53 2800 | COMMUNICATION&DATA PROC | 54,043,141 | 53,003,830 | 53,722,467 | 0 | 53,722,467 | 0 | 53,722,467 |
| 53 2900 | OTHER SERVICES | 57,057 | 319,880 | 103,369 | 0 | 103,369 | 0 | 103,369 |
| TOTAL PURCHASED SERVICES | | 62,140,435 | 64,995,464 | 61,838,965 | 0 | 61,838,965 | 0 | 61,838,965 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 42,996 | 137,500 | 36,985 | 0 | 36,985 | 0 | 36,985 |
| 53 3500 | CLOTHING & RECREATIONAL | 122 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 43,118 | 138,700 | 36,985 | 0 | 36,985 | 0 | 36,985 |
| 53 4500 | EQUIPMENT | 2,653,614 | 13,098,086 | 2,643,876 | 0 | 2,643,876 | 0 | 2,643,876 |
| 53 4700 | TANGIBLE ASSETS | 426,790 | 4,438,840 | 436,528 | 0 | 436,528 | 0 | 436,528 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,080,404 | 17,536,926 | 3,080,404 | 0 | 3,080,404 | 0 | 3,080,404 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7224 State Telecommunications

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 21,237 | 1,725 | 21,206 | 0 | 21,206 | 0 | 21,206 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 21,237 | 1,725 | 21,206 | 0 | 21,206 | 0 | 21,206 |
| 53 8141 | INTRA-FUND TRANSFERS | 1,150,755 | 2,460,608 | 0 | 0 | 0 | 0 | 0 |
| 53 8142 | AGENCY-WIDE ALLOCATION | 3,998,328 | 2,707,082 | 4,162,941 | 0 | 4,162,941 | 0 | 4,162,941 |
| 53 8144 | FUND-TO-FUND ALLOCATIONS | 4,338,537 | 1,274,600 | 11,839,884 | 0 | 11,839,884 | 0 | 11,839,884 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 9,487,620 | 6,442,290 | 16,002,825 | 0 | 16,002,825 | 0 | 16,002,825 |
| TOTAL REQUIREMENTS | | 84,418,388 | 101,818,078 | 87,122,131 | 0 | 87,122,131 | 0 | 87,122,131 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4131 | TELEPHONE/TELECOM SVC | 81,493,281 | 98,905,892 | 88,231,291 | 0 | 88,231,291 | 0 | 88,231,291 |
| 43 4139 | OTHER COMMUNICATION SVC | 793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4160 | PROF SVCS | 987,951 | 626,700 | 548,640 | 0 | 548,640 | 0 | 548,640 |
| 43 7990 | OTHER MISC REV-PROGRAM | 103,849 | 132,468 | 108,030 | 0 | 108,030 | 0 | 108,030 |
| 43 7991 | OTHER MISC REV - NONOPER | 46,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8141 | INTRA-FUND TRANSFERS | 1,150,758 | 2,460,608 | 0 | 0 | 0 | 0 | 0 |
| 43 8142 | ITS AGENCY-WIDE ALLOC. | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 0 | 0 | 6,887,265 | 0 | 6,887,265 | 0 | 6,887,265 |
| 53 8313 | TRANSFER FROM DOA | 63,728 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 83,847,284 | 102,125,669 | 95,775,226 | 0 | 95,775,226 | 0 | 95,775,226 |
| CHANGE IN FUND BALANCE | | -571,104 | 307,591 | 8,653,095 | 0 | 8,653,095 | 0 | 8,653,095 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,599,864 | 3,223,223 | 5,246,641 | 0 | 5,246,641 | 0 | 5,246,641 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 14,286 | 0 | 11,011 | 0 | 11,011 | 0 | 11,011 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 188,918 | 250,509 | 402,210 | 0 | 402,210 | 0 | 402,210 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 228,774 | 257,056 | 552,580 | 0 | 552,580 | 0 | 552,580 |
| 53 1562 | MED INS CONTRIB-RECPTS | 149,823 | 177,021 | 331,214 | 0 | 331,214 | 0 | 331,214 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 6,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 3,193,369 | 3,907,809 | 6,543,656 | 0 | 6,543,656 | 0 | 6,543,656 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 419,850 | 1,177,044 | 1,169,467 | 0 | 1,169,467 | 0 | 1,169,467 |
| 53 2143 | LAN SUPPORT SERVICES | 38,410 | 17,593 | 18,980 | 0 | 18,980 | 0 | 18,980 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 48,642 | 58,017 | 74,088 | 0 | 74,088 | 0 | 74,088 |
| 53 2186 | SECURITY SERVICE AGREE | 440 | 855 | 653 | 0 | 653 | 0 | 653 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,211,681 | 1,432,068 | 1,320,449 | 0 | 1,320,449 | 0 | 1,320,449 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 99 | 44,765 | 1,174 | 0 | 1,174 | 0 | 1,174 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,512,006 | 2,608,722 | 2,241,018 | 0 | 2,241,018 | 0 | 2,241,018 |
| 53 2900 | OTHER SERVICES | 30,190 | 85,600 | 26,900 | 0 | 26,900 | 0 | 26,900 |
| TOTAL PURCHASED SERVICES | | 4,261,318 | 5,424,664 | 4,852,729 | 0 | 4,852,729 | 0 | 4,852,729 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 733 | 3,000 | 10,237 | 0 | 10,237 | 0 | 10,237 |
| TOTAL SUPPLIES | | 733 | 3,000 | 10,237 | 0 | 10,237 | 0 | 10,237 |
| 53 4500 | EQUIPMENT | 528,768 | 7,505 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| 53 4700 | TANGIBLE ASSETS | 260,521 | 1,018,682 | 842,650 | 0 | 842,650 | 0 | 842,650 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 789,289 | 1,026,187 | 845,550 | 0 | 845,550 | 0 | 845,550 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 605,784 | 480,646 | 322,482 | 0 | 322,482 | 0 | 322,482 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 605,784 | 480,646 | 322,482 | 0 | 322,482 | 0 | 322,482 |
| 53 8141 | INTRA-FUND TRANSFERS | 287,899 | 825,916 | 420,228 | 0 | 420,228 | 0 | 420,228 |
| 53 8142 | AGENCY-WIDE ALLOCATION | 868,286 | 667,623 | 1,012,197 | 0 | 1,012,197 | 0 | 1,012,197 |
| 53 8144 | FUND-TO-FUND ALLOCATIONS | 217,727 | 0 | 683,888 | 0 | 683,888 | 0 | 683,888 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,373,912 | 1,493,539 | 2,116,313 | 0 | 2,116,313 | 0 | 2,116,313 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7228 Enterprise Solutions

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 10,224,405 | 12,335,845 | 14,690,967 | 0 | 14,690,967 | 0 | 14,690,967 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4132 COMP S&SVC | 8,339,807 | 9,933,929 | 9,296,526 | 0 | 9,296,526 | 0 | 9,296,526 |
| 43 | 4160 PROF SVCS | 0 | 0 | 2,027,654 | 0 | 2,027,654 | 0 | 2,027,654 |
| 43 | 8141 INTRA-FUND TRANSFERS | 287,898 | 825,916 | 512,264 | 0 | 512,264 | 0 | 512,264 |
| 43 | 8144 FUND-TO-FUND ALLOCATION | 1,010,969 | 0 | 1,481,661 | 0 | 1,481,661 | 0 | 1,481,661 |
| 43 | 8167 TRANSFER FROM 74660 | 0 | 0 | 200,667 | 0 | 200,667 | 0 | 200,667 |
| 43 | 8168 TRANSFER FROM 24667 | 0 | 1,526,000 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8199 INTRA FUND TRANS.OP.CASH | 603,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 10,242,615 | 12,285,845 | 13,518,772 | 0 | 13,518,772 | 0 | 13,518,772 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 18,210 | -50,000 | -1,172,195 | 0 | -1,172,195 | 0 | -1,172,195 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7230 Information Security

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 342,841 | 596,500 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 25,678 | 45,632 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 29,999 | 46,706 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 18,257 | 29,281 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 416,862 | 718,119 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 0 | 6,214 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 9,963 | 21,204 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 23,007 | 51,650 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 15,300 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 49,142 | 148,629 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 650 | 30,650 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 82,762 | 274,847 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 647 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 647 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | TANGIBLE ASSETS | 105 | 108,866 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 105 | 111,566 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 0 | 480 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 1,705 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 500,376 | 1,110,737 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7240 Oracle ULA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 5,277,529 | 4,357,529 | 5,277,529 | 0 | 5,277,529 | 0 | 5,277,529 |
| 53 | 2500 RENTALS/LEASES | 361,080 | 978,130 | 361,080 | 0 | 361,080 | 0 | 361,080 |
| TOTAL PURCHASED SERVICES | | 5,638,609 | 5,335,659 | 5,638,609 | 0 | 5,638,609 | 0 | 5,638,609 |
| 53 | 4700 TANGIBLE ASSETS | 2,300,000 | 4,666,666 | 2,300,000 | 0 | 2,300,000 | 0 | 2,300,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,300,000 | 4,666,666 | 2,300,000 | 0 | 2,300,000 | 0 | 2,300,000 |
| TOTAL REQUIREMENTS | | 7,938,609 | 10,002,325 | 7,938,609 | 0 | 7,938,609 | 0 | 7,938,609 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROF SVCS | 7,585,511 | 10,002,325 | 7,946,466 | 0 | 7,946,466 | 0 | 7,946,466 |
| 43 | 8199 INTRA FUND TRANS.OP.CASH | 4,039,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 11,624,724 | 10,002,325 | 7,946,466 | 0 | 7,946,466 | 0 | 7,946,466 |
| CHANGE IN FUND BALANCE | | 3,686,115 | 0 | 7,857 | 0 | 7,857 | 0 | 7,857 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 4,041,949 | 1,880,743 | 7,128,430 | 0 | 7,128,430 | 0 | 7,128,430 |
| 53 1222 | SPA TIME LIMITED SAL-REC | 44,327 | 102,000 | 102,000 | 0 | 102,000 | 0 | 102,000 |
| 53 1412 | OT PAY - RECEIPTS | 28,269 | 0 | 809 | 0 | 809 | 0 | 809 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 2,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 17,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1442 | CALLBK/STBY PREM PAY-REC | 6,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 30,288 | 0 | 5,179 | 0 | 5,179 | 0 | 5,179 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 304,391 | 180,476 | 553,586 | 0 | 553,586 | 0 | 553,586 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 365,326 | 185,018 | 760,547 | 0 | 760,547 | 0 | 760,547 |
| 53 1562 | MED INS CONTRIB-RECPTS | 266,838 | 167,269 | 558,588 | 0 | 558,588 | 0 | 558,588 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 1,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,855 | 0 | 910 | 0 | 910 | 0 | 910 |
| TOTAL PERSONAL SERVICES | | 5,116,205 | 2,515,506 | 9,110,049 | 0 | 9,110,049 | 0 | 9,110,049 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 36,842 | 441,624 | 36,842 | 0 | 36,842 | 0 | 36,842 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 133,953 | 37,620 | 240,547 | 0 | 240,547 | 0 | 240,547 |
| 53 2170 | TEMPORARY AGENCY CONTRAC | 150,503 | 0 | 262,631 | 0 | 262,631 | 0 | 262,631 |
| 53 2186 | SECURITY SERVICE AGREE | 0 | 0 | 35 | 0 | 35 | 0 | 35 |
| 53 2400 | MAINTENANCE AGREEMENTS | 28,226 | 0 | 28,226 | 0 | 28,226 | 0 | 28,226 |
| 53 2500 | RENTALS/LEASES | 53,445 | 60,000 | 149,630 | 0 | 149,630 | 0 | 149,630 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,516 | 39,600 | 18,696 | 0 | 18,696 | 0 | 18,696 |
| 53 2800 | COMMUNICATION&DATA PROC | 113,460 | 456,621 | 285,316 | 0 | 285,316 | 0 | 285,316 |
| 53 2900 | OTHER SERVICES | 13,753 | 76,250 | 28,252 | 0 | 28,252 | 0 | 28,252 |
| TOTAL PURCHASED SERVICES | | 535,698 | 1,111,715 | 1,050,175 | 0 | 1,050,175 | 0 | 1,050,175 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 17,937 | 16,487 | 32,623 | 0 | 32,623 | 0 | 32,623 |
| 53 3500 | CLOTHING & RECREATIONAL | 0 | 0 | 122 | 0 | 122 | 0 | 122 |
| TOTAL SUPPLIES | | 17,937 | 16,487 | 32,745 | 0 | 32,745 | 0 | 32,745 |
| 53 4500 | EQUIPMENT | 686,417 | 1,654,528 | 686,416 | 0 | 686,416 | 0 | 686,416 |
| 53 4700 | TANGIBLE ASSETS | 2,676,191 | 2,251,559 | 2,676,192 | 0 | 2,676,192 | 0 | 2,676,192 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,362,608 | 3,906,087 | 3,362,608 | 0 | 3,362,608 | 0 | 3,362,608 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 0 | 9,125 | 0 | 9,125 | 0 | 9,125 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 9,125 | 0 | 9,125 | 0 | 9,125 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7250 Desktop Support Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8142 | AGENCY-WIDE ALLOCATION | 778,748 | 601,705 | 571,005 | 0 | 571,005 | 0 | 571,005 |
| 53 8144 | FUND-TO-FUND ALLOCATIONS | 338,167 | 0 | 788,954 | 0 | 788,954 | 0 | 788,954 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,116,915 | 601,705 | 1,359,959 | 0 | 1,359,959 | 0 | 1,359,959 |
| TOTAL REQUIREMENTS | | 10,149,363 | 8,151,500 | 14,924,661 | 0 | 14,924,661 | 0 | 14,924,661 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4132 | COMP S&SVC | 0 | 8,409,084 | 0 | 0 | 0 | 0 | 0 |
| 43 4160 | PROF SVCS | 6,780,833 | 0 | 6,956,404 | 0 | 6,956,404 | 0 | 6,956,404 |
| 43 8144 | FUND-TO-FUND ALLOCATION | 2,680,528 | 0 | 7,834,745 | 0 | 7,834,745 | 0 | 7,834,745 |
| 43 8199 | INTRA FUND TRANS.OP.CASH | 1,994,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8313 | TRANSFER FROM DOA | 23,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 11,479,108 | 8,409,084 | 14,791,149 | 0 | 14,791,149 | 0 | 14,791,149 |
| CHANGE IN FUND BALANCE | | 1,329,745 | 257,584 | -133,512 | 0 | -133,512 | 0 | -133,512 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7260 SAS Licensing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 600,000 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| TOTAL PURCHASED SERVICES | | 600,000 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 53 | 4500 EQUIPMENT | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 53 | 4700 TANGIBLE ASSETS | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| TOTAL REQUIREMENTS | | 3,600,000 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROF SVCS | 3,050,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7991 OTHER MISC REV - NONOPER | 0 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| 43 | 8199 INTRA FUND TRANS.OP.CASH | 773,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,823,405 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 3,600,000 |
| CHANGE IN FUND BALANCE | | 223,405 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7270 0/17/2001 4102 24

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1212 SPA-REG SALARIES-RECPT | 21,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 1,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 1,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 1,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 26,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 26,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8199 INTRA FUND TRANS.OP.CASH | 63,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 63,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 37,761 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7280 COMPLIANCE & TRANSFERMAT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 871,537 | 0 | 2,249,706 | 0 | 2,249,706 | 0 | 2,249,706 |
| 53 1412 | OT PAY - RECEIPTS | 208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 12,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 66,266 | 0 | 172,103 | 0 | 172,103 | 0 | 172,103 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 77,430 | 0 | 236,445 | 0 | 236,445 | 0 | 236,445 |
| 53 1562 | MED INS CONTRIB-RECPTS | 35,494 | 0 | 133,083 | 0 | 133,083 | 0 | 133,083 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 731 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,064,759 | 0 | 2,791,337 | 0 | 2,791,337 | 0 | 2,791,337 |
| 53 2140 | INFORMATN TECHNOLOGY-SVC | 16,216 | 0 | 88,178 | 0 | 88,178 | 0 | 88,178 |
| 53 2144 | PERSONAL COMP/PRINTER SU | 8,531 | 0 | 20,598 | 0 | 20,598 | 0 | 20,598 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 0 | 39,007 | 0 | 39,007 | 0 | 39,007 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 0 | 5,013 | 0 | 5,013 | 0 | 5,013 |
| 53 2800 | COMMUNICATION&DATA PROC | 16,678 | 0 | 70,310 | 0 | 70,310 | 0 | 70,310 |
| 53 2900 | OTHER SERVICES | 900 | 0 | 25,357 | 0 | 25,357 | 0 | 25,357 |
| TOTAL PURCHASED SERVICES | | 42,325 | 0 | 248,463 | 0 | 248,463 | 0 | 248,463 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 137 | 0 | 1,204 | 0 | 1,204 | 0 | 1,204 |
| TOTAL SUPPLIES | | 137 | 0 | 1,204 | 0 | 1,204 | 0 | 1,204 |
| 53 4700 | TANGIBLE ASSETS | 0 | 0 | 81,434 | 0 | 81,434 | 0 | 81,434 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 81,434 | 0 | 81,434 | 0 | 81,434 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 492 | 0 | 9,617 | 0 | 9,617 | 0 | 9,617 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 492 | 0 | 9,617 | 0 | 9,617 | 0 | 9,617 |
| TOTAL REQUIREMENTS | | 1,107,713 | 0 | 3,132,055 | 0 | 3,132,055 | 0 | 3,132,055 |

Fund Detail

74660 Governor-Information Technology Services-Internal Service

7280 COMPLIANCE & TRANSFERMAT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 8144 | FUND-TO-FUND ALLOCATION | 1,107,710 | 0 | 3,838,106 | 0 | 3,838,106 | 0 | 3,838,106 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,107,710 | 0 | 3,838,106 | 0 | 3,838,106 | 0 | 3,838,106 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -3 | 0 | 706,051 | 0 | 706,051 | 0 | 706,051 |

Summary by Purpose

13100 Office of the Lieutenant Governor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1110 ADMINISTRATION | 871,974 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 871,974 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1110 ADMINISTRATION | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | NET APPROPRIATION | 871,943 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 519,839 | 586,149 | 586,149 | 0 | 586,149 | 0 | 586,149 |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1411 | STRAIGHT TIME OT- APPRO | 872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 593 | 5,762 | 5,762 | 0 | 5,762 | 0 | 5,762 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 47,114 | 51,233 | 51,233 | 0 | 51,233 | 0 | 51,233 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 55,762 | 76,343 | 76,343 | 0 | 76,343 | 0 | 76,343 |
| 53 1561 | MED INS CONTRIB-APPRO | 43,981 | 57,659 | 57,659 | 0 | 57,659 | 0 | 57,659 |
| 53 1576 | FLEXABLE SPENDING SAVING | 801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKERS COMP- MED PAYMEN | 495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1632 | WORKERS COMP - TEMP DISA | 51 | 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 | | 804,481 | 911,844 | 911,844 | 0 | 911,844 | 0 | 911,844 |
| ----- | | | | | | | | |
| 53 2140 | INFORMATION TECH SERV | 7,377 | 1,228 | 1,228 | 0 | 1,228 | 0 | 1,228 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERVI | 14,522 | 0 | 4,067 | 0 | 4,067 | 0 | 4,067 |
| 53 2170 | ADMINISTRATIVE SERVICES | 4,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 556 | 985 | 557 | 0 | 557 | 0 | 557 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 0 | 420 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,564 | 3,187 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 53 2800 | COMMUNICATION&DATA PROC | 27,832 | 21,318 | 27,835 | 0 | 27,835 | 0 | 27,835 |
| 53 2900 | OTHER SERVICES | 144 | 210 | 145 | 0 | 145 | 0 | 145 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 55,996 | 29,040 | 35,782 | 0 | 35,782 | 0 | 35,782 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,483 | 4,620 | 5,484 | 0 | 5,484 | 0 | 5,484 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 5,483 | 4,620 | 5,484 | 0 | 5,484 | 0 | 5,484 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,756 | 7,672 | 1,758 | 0 | 1,758 | 0 | 1,758 |

Summary by Account

13100 Office of the Lieutenant Governor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5900 | OTHER EXPENSES | 0 | 392 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,756 | 8,064 | 1,758 | 0 | 1,758 | 0 | 1,758 |
| 53 8990 | CASH CARRY FORWARD | 4,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 871,974 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REB | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 871,943 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |

Position Counts Summary by Purpose

13100 Office of the Lieutenant Governor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 1110 ADMINISTRATION | 12.500 | 11.500 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 12.500 | 11.500 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

13100 Office of the Lieutenant Governor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 11.500 | 10.500 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 12.500 | 11.500 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| ----- | | | | | | | | |

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 519,839 | 586,149 | 586,149 | 0 | 586,149 | 0 | 586,149 |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1411 | STRAIGHT TIME OT- APPRO | 872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY | 275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 593 | 5,762 | 5,762 | 0 | 5,762 | 0 | 5,762 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 47,114 | 51,233 | 51,233 | 0 | 51,233 | 0 | 51,233 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 55,762 | 76,343 | 76,343 | 0 | 76,343 | 0 | 76,343 |
| 53 1561 | MED INS CONTRIB-APPRO | 43,981 | 57,659 | 57,659 | 0 | 57,659 | 0 | 57,659 |
| 53 1576 | FLEXABLE SPENDING SAVING | 801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKERS COMP- MED PAYMEN | 495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1632 | WORKERS COMP - TEMP DISA | 51 | 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 | | 804,481 | 911,844 | 911,844 | 0 | 911,844 | 0 | 911,844 |
| 53 2140 | INFORMATION TECH SERV | 7,377 | 1,228 | 1,228 | 0 | 1,228 | 0 | 1,228 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 1,292 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERVI | 14,522 | 0 | 4,067 | 0 | 4,067 | 0 | 4,067 |
| 53 2170 | ADMINISTRATIVE SERVICES | 4,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 556 | 985 | 557 | 0 | 557 | 0 | 557 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 0 | 420 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,564 | 3,187 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 53 2800 | COMMUNICATION&DATA PROC | 27,832 | 21,318 | 27,835 | 0 | 27,835 | 0 | 27,835 |
| 53 2900 | OTHER SERVICES | 144 | 210 | 145 | 0 | 145 | 0 | 145 |
| TOTAL PURCHASED SERVICES | | 55,996 | 29,040 | 35,782 | 0 | 35,782 | 0 | 35,782 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,483 | 4,620 | 5,484 | 0 | 5,484 | 0 | 5,484 |
| TOTAL SUPPLIES | | 5,483 | 4,620 | 5,484 | 0 | 5,484 | 0 | 5,484 |
| 53 4500 | EQUIPMENT | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,756 | 7,672 | 1,758 | 0 | 1,758 | 0 | 1,758 |
| 53 5900 | OTHER EXPENSES | 0 | 392 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,756 | 8,064 | 1,758 | 0 | 1,758 | 0 | 1,758 |

Fund Detail

13100 Office of the Lieutenant Governor - General Fund

1110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8990 CASH CARRY FORWARD | 4,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 871,974 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REB | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 871,943 | 954,868 | 954,868 | 0 | 954,868 | 0 | 954,868 |

Summary by Purpose

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | 3,161,174 | 3,096,137 | 3,113,469 | 0 | 3,113,469 | 0 | 3,113,469 |
| 1120 | PUBLICATIONS DIVISION | 471,918 | 405,728 | 405,728 | 0 | 405,728 | 0 | 405,728 |
| 1150 | LOBBYIST REGISTRATION | 557,908 | 546,843 | 556,874 | 0 | 556,874 | 0 | 556,874 |
| 1200 | Trademark Offender | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210 | CORPORATIONS DIVISION | 2,616,532 | 2,661,353 | 2,970,659 | 0 | 2,970,659 | 0 | 2,970,659 |
| 1220 | CERTIFICATION & FILING | 2,876,651 | 2,862,632 | 2,447,622 | 0 | 2,447,622 | 0 | 2,447,622 |
| 1230 | SECURITIES DIVISION | 1,680,126 | 1,665,904 | 1,744,245 | 0 | 1,744,245 | 0 | 1,744,245 |
| 1600 | CHARITABLE FUND RAISING | 707,196 | 702,812 | 702,812 | 0 | 702,812 | 0 | 702,812 |
| TOTAL REQUIREMENTS | | 12,105,267 | 11,941,409 | 11,941,409 | 0 | 11,941,409 | 0 | 11,941,409 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | -239 | 101,000 | 101,000 | 0 | 101,000 | 0 | 101,000 |
| 1120 | PUBLICATIONS DIVISION | 14,378 | 21,700 | 21,700 | 0 | 21,700 | 0 | 21,700 |
| 1150 | LOBBYIST REGISTRATION | 54,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | Trademark Offender | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210 | CORPORATIONS DIVISION | 953 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 1220 | CERTIFICATION & FILING | 50,175 | 34,825 | 34,825 | 0 | 34,825 | 0 | 34,825 |
| 1230 | SECURITIES DIVISION | 3,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 1600 | CHARITABLE FUND RAISING | 1,047,132 | 702,812 | 702,812 | 0 | 702,812 | 0 | 702,812 |
| TOTAL RECEIPTS | | 1,204,001 | 864,437 | 864,437 | 0 | 864,437 | 0 | 864,437 |
| NET APPROPRIATION | | 10,901,266 | 11,076,972 | 11,076,972 | 0 | 11,076,972 | 0 | 11,076,972 |

Summary by Account

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | SALARY-SECRETARY | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1211 | SPA-REG SALARIES-APPR | 6,924,261 | 6,793,132 | 6,801,495 | 0 | 6,801,495 | 0 | 6,801,495 |
| 53 1212 | SPA-REG SALARIES-RECPT | 367,921 | 406,794 | 406,794 | 0 | 406,794 | 0 | 406,794 |
| 53 1231 | SPA LEO SALARIES | 336,585 | 394,466 | 386,103 | 0 | 386,103 | 0 | 386,103 |
| 53 1232 | LEO SALARIES-RECEIPT | 5,764 | 5,764 | 5,764 | 0 | 5,764 | 0 | 5,764 |
| 53 1311 | REG (NS) TEMP WAGES-APPR | 6,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 858 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 106,832 | 100,193 | 100,193 | 0 | 100,193 | 0 | 100,193 |
| 53 1462 | LONGEVITY-RECEIPTS | 3,055 | 3,893 | 3,893 | 0 | 3,893 | 0 | 3,893 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 550,868 | 564,249 | 564,249 | 0 | 564,249 | 0 | 564,249 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 28,188 | 31,071 | 31,071 | 0 | 31,071 | 0 | 31,071 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 625,939 | 731,268 | 731,949 | 0 | 731,949 | 0 | 731,949 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 32,461 | 42,081 | 42,081 | 0 | 42,081 | 0 | 42,081 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 46,602 | 66,028 | 65,347 | 0 | 65,347 | 0 | 65,347 |
| 53 1532 | LEO RETIREMENT-REC. | 793 | 894 | 894 | 0 | 894 | 0 | 894 |
| 53 1561 | MED INS CONTRIB-APPRO | 760,200 | 837,352 | 837,352 | 0 | 837,352 | 0 | 837,352 |
| 53 1562 | MED INS CONTRIB-RECPTS | 40,581 | 45,002 | 45,002 | 0 | 45,002 | 0 | 45,002 |
| 53 1576 | FLEXIBLE SPENDING SAV | 11,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT AP | 4,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 4,727 | 20 | 20 | 0 | 20 | 0 | 20 |
| 53 1639 | OTHER WORKERS COMP | 57,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 10,038,624 | 10,145,405 | 10,145,405 | 0 | 10,145,405 | 0 | 10,145,405 |
| 53 2110 | LEGAL SERVICES | 0 | 900 | 900 | 0 | 900 | 0 | 900 |
| 53 2133 | EMPLOYEE PHYSICAL | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2143 | LAN SUPPORT SERVICES | 36,639 | 22,304 | 22,304 | 0 | 22,304 | 0 | 22,304 |
| 53 2170 | ADMIN. SERVICES | 96,315 | 72,400 | 72,400 | 0 | 72,400 | 0 | 72,400 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 521 | 4,776 | 4,776 | 0 | 4,776 | 0 | 4,776 |
| 53 2300 | REPAIR SERVICES | 7,590 | 13,220 | 8,370 | 0 | 8,370 | 0 | 8,370 |
| 53 2400 | MAINTENANCE AGREEMENTS | 80,932 | 128,403 | 122,583 | 0 | 122,583 | 0 | 122,583 |
| 53 2500 | RENTALS/LEASES | 517,519 | 423,264 | 422,884 | 0 | 422,884 | 0 | 422,884 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 89,172 | 107,559 | 119,423 | 0 | 119,423 | 0 | 119,423 |
| 53 2800 | COMMUNICATION&DATA PROC | 542,651 | 525,700 | 567,330 | 0 | 567,330 | 0 | 567,330 |
| 53 2900 | OTHER SERVICES | 15,093 | 42,355 | 31,170 | 0 | 31,170 | 0 | 31,170 |
| TOTAL PURCHASED SERVICES | | 1,386,497 | 1,340,881 | 1,372,140 | 0 | 1,372,140 | 0 | 1,372,140 |

Summary by Account

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 3100 | GENERAL ADMIN SUPPLIES | 69,720 | 119,725 | 91,100 | 0 | 91,100 | 0 | 91,100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 867 | 250 | 450 | 0 | 450 | 0 | 450 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 750 | 650 | 0 | 650 | 0 | 650 |
| 53 3900 | OTHER MATERIALS & SUPP | 19,214 | 20,610 | 15,650 | 0 | 15,650 | 0 | 15,650 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 89,801 | 141,335 | 107,850 | 0 | 107,850 | 0 | 107,850 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 196,293 | 244,275 | 239,966 | 0 | 239,966 | 0 | 239,966 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 9,015 | 9,858 | 10,108 | 0 | 10,108 | 0 | 10,108 |
| 53 4700 | INTANGIBLE ASSETS | 84,421 | 32,675 | 32,675 | 0 | 32,675 | 0 | 32,675 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 289,729 | 286,808 | 282,749 | 0 | 282,749 | 0 | 282,749 |
| ----- | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 54,839 | 26,980 | 33,265 | 0 | 33,265 | 0 | 33,265 |
| 53 5900 | OTHER EXPENSES | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 54,904 | 26,980 | 33,265 | 0 | 33,265 | 0 | 33,265 |
| ----- | | | | | | | | |
| 53 8030 | FINE/PENALTY/FORFEIT-TRA | 108,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8901 | CARRY FORWARD-SOS | 137,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 245,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 12,105,267 | 11,941,409 | 11,941,409 | 0 | 11,941,409 | 0 | 11,941,409 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 840 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 4310 | SALE OF PUBLICATIONS | 13,538 | 21,200 | 21,200 | 0 | 21,200 | 0 | 21,200 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 41,288 | 37,925 | 37,925 | 0 | 37,925 | 0 | 37,925 |
| 43 5100 | BSNS LICENSE FEES | 973,532 | 804,812 | 804,812 | 0 | 804,812 | 0 | 804,812 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 115,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 9,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | -224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8803 | TRADEMARK OFFENDER-FED | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8902 | PRIOR FISCAL YEAR TFR | 16,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,204,001 | 864,437 | 864,437 | 0 | 864,437 | 0 | 864,437 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 10,901,266 | 11,076,972 | 11,076,972 | 0 | 11,076,972 | 0 | 11,076,972 |

Position Counts Summary by Purpose

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | 37.900 | 34.700 | 34.700 | .000 | 34.700 | .000 | 34.700 |
| 1120 | PUBLICATIONS DIVISION | 6.000 | 5.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| 1150 | LOBBYIST REGISTRATION | 9.000 | 9.000 | 9.000 | .000 | 9.000 | .000 | 9.000 |
| 1210 | CORPORATIONS DIVISION | 52.870 | 51.870 | 58.870 | .000 | 58.870 | .000 | 58.870 |
| 1220 | CERTIFICATION & FILING | 51.000 | 49.000 | 41.000 | .000 | 41.000 | .000 | 41.000 |
| 1230 | SECURITIES DIVISION | 22.750 | 21.750 | 22.750 | .000 | 22.750 | .000 | 22.750 |
| 1600 | CHARITABLE FUND RAISING | 9.130 | 9.430 | 9.430 | .000 | 9.430 | .000 | 9.430 |
| TOTAL REQUIREMENTS | | 188.650 | 180.750 | 180.750 | .000 | 180.750 | .000 | 180.750 |

Position Counts Summary by Account

13200 Secretary of State - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1141 SALARY-SECRETARY | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1211 SPA-REG SALARIES-APPR | 169.650 | 162.450 | 162.450 | .000 | 162.450 | .000 | 162.450 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 9.000 | 9.300 | 9.300 | .000 | 9.300 | .000 | 9.300 |
| 53 | 1231 SPA LEO SALARIES | 8.870 | 7.870 | 7.870 | .000 | 7.870 | .000 | 7.870 |
| 53 | 1232 LEO SALARIES-RECEIPT | .130 | .130 | .130 | .000 | .130 | .000 | .130 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 188.650 | 180.750 | 180.750 | .000 | 180.750 | .000 | 180.750 |
| ----- | | | | | | | | |

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | SALARY-SECRETARY | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1211 | SPA-REG SALARIES-APPR | 2,106,644 | 2,016,303 | 2,031,270 | 0 | 2,031,270 | 0 | 2,031,270 |
| 53 1311 | REG (NS) TEMP WAGES-APPR | 648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 47,712 | 45,097 | 45,097 | 0 | 45,097 | 0 | 45,097 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 166,357 | 164,538 | 165,684 | 0 | 165,684 | 0 | 165,684 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 199,304 | 231,763 | 232,982 | 0 | 232,982 | 0 | 232,982 |
| 53 1561 | MED INS CONTRIB-APPRO | 166,106 | 172,515 | 172,515 | 0 | 172,515 | 0 | 172,515 |
| 53 1576 | FLEXIBLE SPENDING SAV | 3,538 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 1,108 | 20 | 20 | 0 | 20 | 0 | 20 |
| 53 1639 | OTHER WORKERS COMP | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,814,775 | 2,753,434 | 2,770,766 | 0 | 2,770,766 | 0 | 2,770,766 |
| 53 2170 | ADMIN. SERVICES | 1,176 | 5,700 | 5,700 | 0 | 5,700 | 0 | 5,700 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 7,350 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 2400 | MAINTENANCE AGREEMENTS | 34,035 | 28,976 | 27,736 | 0 | 27,736 | 0 | 27,736 |
| 53 2500 | RENTALS/LEASES | 436 | 200 | 510 | 0 | 510 | 0 | 510 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,920 | 32,687 | 31,292 | 0 | 31,292 | 0 | 31,292 |
| 53 2800 | COMMUNICATION&DATA PROC | 18,873 | 32,541 | 35,751 | 0 | 35,751 | 0 | 35,751 |
| 53 2900 | OTHER SERVICES | 13,811 | 10,460 | 10,160 | 0 | 10,160 | 0 | 10,160 |
| TOTAL PURCHASED SERVICES | | 82,751 | 111,064 | 111,649 | 0 | 111,649 | 0 | 111,649 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 21,278 | 8,532 | 9,207 | 0 | 9,207 | 0 | 9,207 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 3900 | OTHER MATERIALS & SUPP | 9,374 | 3,075 | 2,965 | 0 | 2,965 | 0 | 2,965 |
| TOTAL SUPPLIES | | 30,652 | 11,807 | 12,372 | 0 | 12,372 | 0 | 12,372 |
| 53 4500 | EQUIPMENT | 131,510 | 186,444 | 185,069 | 0 | 185,069 | 0 | 185,069 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 1,941 | 1,408 | 1,408 | 0 | 1,408 | 0 | 1,408 |
| 53 4700 | INTANGIBLE ASSETS | 21,421 | 27,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 154,872 | 214,852 | 213,477 | 0 | 213,477 | 0 | 213,477 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 5,495 | 4,980 | 5,205 | 0 | 5,205 | 0 | 5,205 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,495 | 4,980 | 5,205 | 0 | 5,205 | 0 | 5,205 |

Fund Detail

13200 Secretary of State - General Fund

1110 General Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8901 | CARRY FORWARD-SOS | 72,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 72,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 3,161,174 | 3,096,137 | 3,113,469 | 0 | 3,113,469 | 0 | 3,113,469 |
| 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 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 43 7990 | OTHER MISC. REVENUES | -239 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | -239 | 101,000 | 101,000 | 0 | 101,000 | 0 | 101,000 |
| NET APPROPRIATION | | 3,161,413 | 2,995,137 | 3,012,469 | 0 | 3,012,469 | 0 | 3,012,469 |

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPR | 252,862 | 207,617 | 207,617 | 0 | 207,617 | 0 | 207,617 |
| 53 1411 | OT PAY - APPROPRIATED | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 6,515 | 5,165 | 5,165 | 0 | 5,165 | 0 | 5,165 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 18,979 | 16,279 | 16,279 | 0 | 16,279 | 0 | 16,279 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 22,697 | 22,364 | 22,364 | 0 | 22,364 | 0 | 22,364 |
| 53 1561 | MED INS CONTRIB-APPRO | 27,160 | 24,645 | 24,645 | 0 | 24,645 | 0 | 24,645 |
| 53 1576 | FLEXIBLE SPENDING SAV | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 328,396 | 276,070 | 276,070 | 0 | 276,070 | 0 | 276,070 |
| 53 2170 | ADMIN. SERVICES | 1,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 120 | 120 | 0 | 120 | 0 | 120 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,781 | 12,000 | 11,025 | 0 | 11,025 | 0 | 11,025 |
| 53 2500 | RENTALS/LEASES | 1,635 | 1,200 | 2,150 | 0 | 2,150 | 0 | 2,150 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 524 | 500 | 525 | 0 | 525 | 0 | 525 |
| 53 2800 | COMMUNICATION&DATA PROC | 54,090 | 106,170 | 106,170 | 0 | 106,170 | 0 | 106,170 |
| TOTAL PURCHASED SERVICES | | 64,288 | 119,990 | 119,990 | 0 | 119,990 | 0 | 119,990 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 10,055 | 7,868 | 8,168 | 0 | 8,168 | 0 | 8,168 |
| 53 3900 | OTHER MATERIALS & SUPP | 134 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL SUPPLIES | | 10,189 | 8,268 | 8,568 | 0 | 8,568 | 0 | 8,568 |
| 53 4500 | EQUIPMENT | 21,251 | 500 | 300 | 0 | 300 | 0 | 300 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 19,449 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 40,700 | 900 | 600 | 0 | 600 | 0 | 600 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,799 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,799 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 8901 | CARRY FORWARD-SOS | 26,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 26,546 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13200 Secretary of State - General Fund

1120 Publications Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 471,918 | 405,728 | 405,728 | 0 | 405,728 | 0 | 405,728 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 840 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 | 4310 SALE OF PUBLICATIONS | 13,538 | 21,200 | 21,200 | 0 | 21,200 | 0 | 21,200 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 14,378 | 21,700 | 21,700 | 0 | 21,700 | 0 | 21,700 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 457,540 | 384,028 | 384,028 | 0 | 384,028 | 0 | 384,028 |

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPR | 335,654 | 349,112 | 347,194 | 0 | 347,194 | 0 | 347,194 |
| 53 1231 | SPA LEO SALARIES | 52,419 | 50,838 | 61,006 | 0 | 61,006 | 0 | 61,006 |
| 53 1411 | OT PAY - APPROPRIATED | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 3,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 28,053 | 30,732 | 31,272 | 0 | 31,272 | 0 | 31,272 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 29,646 | 36,648 | 36,491 | 0 | 36,491 | 0 | 36,491 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 7,208 | 7,885 | 9,283 | 0 | 9,283 | 0 | 9,283 |
| 53 1561 | MED INS CONTRIB-APPRO | 34,327 | 43,296 | 43,296 | 0 | 43,296 | 0 | 43,296 |
| 53 1576 | FLEXIBLE SPENDING SAV | 1,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 491,640 | 518,511 | 528,542 | 0 | 528,542 | 0 | 528,542 |
| 53 2300 | REPAIR SERVICES | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 1,608 | 1,478 | 0 | 1,478 | 0 | 1,478 |
| 53 2500 | RENTALS/LEASES | 130 | 0 | 130 | 0 | 130 | 0 | 130 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,668 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 5,704 | 4,324 | 5,849 | 0 | 5,849 | 0 | 5,849 |
| 53 2900 | OTHER SERVICES | 85 | 7,200 | 3,315 | 0 | 3,315 | 0 | 3,315 |
| TOTAL PURCHASED SERVICES | | 12,691 | 19,132 | 16,772 | 0 | 16,772 | 0 | 16,772 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,343 | 9,200 | 8,800 | 0 | 8,800 | 0 | 8,800 |
| 53 3500 | CLOTHING & RECREATNL SUP | 51 | 0 | 100 | 0 | 100 | 0 | 100 |
| 53 3900 | OTHER MATERIALS & SUPP | 288 | 0 | 300 | 0 | 300 | 0 | 300 |
| TOTAL SUPPLIES | | 3,682 | 9,200 | 9,200 | 0 | 9,200 | 0 | 9,200 |
| 53 4500 | EQUIPMENT | 754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 353 | 0 | 350 | 0 | 350 | 0 | 350 |
| 53 4700 | INTANGIBLE ASSETS | 2,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,117 | 0 | 350 | 0 | 350 | 0 | 350 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 2,178 | 0 | 2,010 | 0 | 2,010 | 0 | 2,010 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,178 | 0 | 2,010 | 0 | 2,010 | 0 | 2,010 |
| 53 8030 | FINE/PENALTY/FORFEIT-TRA | 44,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 44,600 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13200 Secretary of State - General Fund

1150 Lobbyist Registration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 557,908 | 546,843 | 556,874 | 0 | 556,874 | 0 | 556,874 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5500 FINES, PENAL, ASSESS FEE | 51,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8902 PRIOR FISCAL YEAR TFR | 3,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 54,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 503,068 | 546,843 | 556,874 | 0 | 556,874 | 0 | 556,874 |

Fund Detail

13200 Secretary of State - General Fund

1200 Trademark Offender

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2400 | MAINTENANCE AGREEMENTS | 806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 28,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 1,939 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 30,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8803 | TRADEMARK OFFENDER-FED | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 33,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPR | 1,560,581 | 1,609,443 | 1,850,129 | 0 | 1,850,129 | 0 | 1,850,129 |
| 53 1231 | SPA LEO SALARIES | 70,875 | 85,867 | 77,895 | 0 | 77,895 | 0 | 77,895 |
| 53 1311 | REG (NS) TEMP WAGES-APPR | 5,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 8,003 | 10,654 | 10,654 | 0 | 10,654 | 0 | 10,654 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 121,020 | 130,530 | 148,405 | 0 | 148,405 | 0 | 148,405 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 137,300 | 169,121 | 194,431 | 0 | 194,431 | 0 | 194,431 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 9,634 | 13,318 | 12,222 | 0 | 12,222 | 0 | 12,222 |
| 53 1561 | MED INS CONTRIB-APPRO | 216,647 | 251,759 | 286,262 | 0 | 286,262 | 0 | 286,262 |
| 53 1576 | FLEXIBLE SPENDING SAV | 2,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT AP | 4,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1639 | OTHER WORKERS COMP | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,136,657 | 2,270,692 | 2,579,998 | 0 | 2,579,998 | 0 | 2,579,998 |
| 53 2143 | LAN SUPPORT SERVICES | 6,084 | 9,377 | 9,377 | 0 | 9,377 | 0 | 9,377 |
| 53 2170 | ADMIN. SERVICES | 89,951 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 6,000 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 53 2400 | MAINTENANCE AGREEMENTS | 9,215 | 16,350 | 16,350 | 0 | 16,350 | 0 | 16,350 |
| 53 2500 | RENTALS/LEASES | 4,728 | 1,050 | 2,970 | 0 | 2,970 | 0 | 2,970 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 11,730 | 14,700 | 12,900 | 0 | 12,900 | 0 | 12,900 |
| 53 2800 | COMMUNICATION&DATA PROC | 278,776 | 216,248 | 232,428 | 0 | 232,428 | 0 | 232,428 |
| 53 2900 | OTHER SERVICES | 687 | 3,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 401,542 | 326,725 | 337,825 | 0 | 337,825 | 0 | 337,825 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 14,022 | 35,581 | 25,581 | 0 | 25,581 | 0 | 25,581 |
| 53 3500 | CLOTHING & RECREATNL SUP | 102 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 3900 | OTHER MATERIALS & SUPP | 2,499 | 6,100 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | | 16,623 | 42,131 | 31,031 | 0 | 31,031 | 0 | 31,031 |
| 53 4500 | EQUIPMENT | 10,155 | 10,695 | 10,695 | 0 | 10,695 | 0 | 10,695 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 1,320 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 53 4700 | INTANGIBLE ASSETS | 9,232 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 20,707 | 17,195 | 17,195 | 0 | 17,195 | 0 | 17,195 |

Fund Detail

13200 Secretary of State - General Fund

1210 Corporations Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 3,666 | 4,610 | 4,610 | 0 | 4,610 | 0 | 4,610 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,666 | 4,610 | 4,610 | 0 | 4,610 | 0 | 4,610 |
| 53 | 8901 CARRY FORWARD-SOS | 37,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 37,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,616,532 | 2,661,353 | 2,970,659 | 0 | 2,970,659 | 0 | 2,970,659 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4390 OTH SALES OF GDS OR PUBL | 938 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 43 | 7990 OTHER MISC. REVENUES | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 953 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| NET APPROPRIATION | | 2,615,579 | 2,659,253 | 2,968,559 | 0 | 2,968,559 | 0 | 2,968,559 |

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPR | 1,712,173 | 1,737,565 | 1,421,811 | 0 | 1,421,811 | 0 | 1,421,811 |
| 53 1231 | SPA LEO SALARIES | 55,226 | 42,823 | 40,626 | 0 | 40,626 | 0 | 40,626 |
| 53 1411 | OT PAY - APPROPRIATED | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 25,192 | 25,725 | 25,725 | 0 | 25,725 | 0 | 25,725 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 131,943 | 137,522 | 113,219 | 0 | 113,219 | 0 | 113,219 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 151,977 | 179,794 | 146,772 | 0 | 146,772 | 0 | 146,772 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 7,715 | 12,104 | 11,802 | 0 | 11,802 | 0 | 11,802 |
| 53 1561 | MED INS CONTRIB-APPRO | 212,768 | 239,706 | 200,274 | 0 | 200,274 | 0 | 200,274 |
| 53 1576 | FLEXIBLE SPENDING SAV | 2,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1639 | OTHER WORKERS COMP | 57,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,359,946 | 2,375,239 | 1,960,229 | 0 | 1,960,229 | 0 | 1,960,229 |
| 53 2133 | EMPLOYEE PHYSICAL | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 2,646 | 2,646 | 0 | 2,646 | 0 | 2,646 |
| 53 2170 | ADMIN. SERVICES | 3,766 | 6,200 | 6,200 | 0 | 6,200 | 0 | 6,200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 4,776 | 4,776 | 0 | 4,776 | 0 | 4,776 |
| 53 2300 | REPAIR SERVICES | 0 | 1,950 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 2400 | MAINTENANCE AGREEMENTS | 27,384 | 48,375 | 44,900 | 0 | 44,900 | 0 | 44,900 |
| 53 2500 | RENTALS/LEASES | 311,302 | 222,044 | 218,354 | 0 | 218,354 | 0 | 218,354 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 28,037 | 17,166 | 32,200 | 0 | 32,200 | 0 | 32,200 |
| 53 2800 | COMMUNICATION&DATA PROC | 121,217 | 104,735 | 125,450 | 0 | 125,450 | 0 | 125,450 |
| 53 2900 | OTHER SERVICES | 335 | 8,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 492,106 | 415,892 | 437,826 | 0 | 437,826 | 0 | 437,826 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 8,892 | 45,975 | 26,775 | 0 | 26,775 | 0 | 26,775 |
| 53 3500 | CLOTHING & RECREATNL SUP | 102 | 0 | 100 | 0 | 100 | 0 | 100 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 300 | 200 | 0 | 200 | 0 | 200 |
| 53 3900 | OTHER MATERIALS & SUPP | 310 | 4,850 | 800 | 0 | 800 | 0 | 800 |
| TOTAL SUPPLIES | | 9,304 | 51,125 | 27,875 | 0 | 27,875 | 0 | 27,875 |
| 53 4500 | EQUIPMENT | 1,361 | 18,476 | 15,742 | 0 | 15,742 | 0 | 15,742 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 596 | 550 | 550 | 0 | 550 | 0 | 550 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,957 | 20,326 | 17,592 | 0 | 17,592 | 0 | 17,592 |

Fund Detail

13200 Secretary of State - General Fund

1220 Certification and Filing Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 13,273 | 50 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| 53 5900 | OTHER EXPENSES | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 13,338 | 50 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,876,651 | 2,862,632 | 2,447,622 | 0 | 2,447,622 | 0 | 2,447,622 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4390 | OTH SALES OF GDS OR PUBL | 40,350 | 34,825 | 34,825 | 0 | 34,825 | 0 | 34,825 |
| 43 5600 | REGISTRATION FEES | 9,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 50,175 | 34,825 | 34,825 | 0 | 34,825 | 0 | 34,825 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,826,476 | 2,827,807 | 2,412,797 | 0 | 2,412,797 | 0 | 2,412,797 |

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPR | 956,347 | 873,092 | 943,474 | 0 | 943,474 | 0 | 943,474 |
| 53 1231 | SPA LEO SALARIES | 158,065 | 214,938 | 206,576 | 0 | 206,576 | 0 | 206,576 |
| 53 1411 | OT PAY - APPROPRIATED | 704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 16,263 | 13,552 | 13,552 | 0 | 13,552 | 0 | 13,552 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 84,516 | 84,648 | 89,390 | 0 | 89,390 | 0 | 89,390 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 85,015 | 91,578 | 98,909 | 0 | 98,909 | 0 | 98,909 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 22,045 | 32,721 | 32,040 | 0 | 32,040 | 0 | 32,040 |
| 53 1561 | MED INS CONTRIB-APPRO | 103,192 | 105,431 | 110,360 | 0 | 110,360 | 0 | 110,360 |
| 53 1576 | FLEXIBLE SPENDING SAV | 961 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,427,607 | 1,415,960 | 1,494,301 | 0 | 1,494,301 | 0 | 1,494,301 |
| 53 2110 | LEGAL SERVICES | 0 | 900 | 900 | 0 | 900 | 0 | 900 |
| 53 2143 | LAN SUPPORT SERVICES | 30,555 | 10,281 | 10,281 | 0 | 10,281 | 0 | 10,281 |
| 53 2170 | ADMIN. SERVICES | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 2300 | REPAIR SERVICES | 136 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 53 2400 | MAINTENANCE AGREEMENTS | 798 | 11,450 | 11,450 | 0 | 11,450 | 0 | 11,450 |
| 53 2500 | RENTALS/LEASES | 103,494 | 102,896 | 102,896 | 0 | 102,896 | 0 | 102,896 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 33,796 | 30,500 | 30,500 | 0 | 30,500 | 0 | 30,500 |
| 53 2800 | COMMUNICATION&DATA PROC | 23,674 | 40,382 | 40,382 | 0 | 40,382 | 0 | 40,382 |
| 53 2900 | OTHER SERVICES | 175 | 8,200 | 8,200 | 0 | 8,200 | 0 | 8,200 |
| TOTAL PURCHASED SERVICES | | 192,628 | 207,309 | 207,309 | 0 | 207,309 | 0 | 207,309 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,833 | 7,750 | 7,750 | 0 | 7,750 | 0 | 7,750 |
| 53 3500 | CLOTHING & RECREATNL SUP | 612 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 3900 | OTHER MATERIALS & SUPP | 105 | 2,185 | 2,185 | 0 | 2,185 | 0 | 2,185 |
| TOTAL SUPPLIES | | 5,550 | 9,985 | 9,985 | 0 | 9,985 | 0 | 9,985 |
| 53 4500 | EQUIPMENT | 531 | 11,200 | 11,200 | 0 | 11,200 | 0 | 11,200 |
| 53 4600 | ART,OTHER ARTIFACTS&LIT | 4,805 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 4700 | INTANGIBLE ASSETS | 30,101 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 35,437 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 15,904 | 16,650 | 16,650 | 0 | 16,650 | 0 | 16,650 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,904 | 16,650 | 16,650 | 0 | 16,650 | 0 | 16,650 |

Fund Detail

13200 Secretary of State - General Fund

1230 Securities Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8030 | FINE/PENALTY/FORFEIT-TRA | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,680,126 | 1,665,904 | 1,744,245 | 0 | 1,744,245 | 0 | 1,744,245 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5100 | BSNS LICENSE FEES | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| NET APPROPRIATION | | 1,677,126 | 1,663,904 | 1,742,245 | 0 | 1,742,245 | 0 | 1,742,245 |

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 367,921 | 406,794 | 406,794 | 0 | 406,794 | 0 | 406,794 |
| 53 1232 | LEO SALARIES-RECEIPT | 5,764 | 5,764 | 5,764 | 0 | 5,764 | 0 | 5,764 |
| 53 1462 | LONGEVITY-RECEIPTS | 3,055 | 3,893 | 3,893 | 0 | 3,893 | 0 | 3,893 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 28,188 | 31,071 | 31,071 | 0 | 31,071 | 0 | 31,071 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 32,461 | 42,081 | 42,081 | 0 | 42,081 | 0 | 42,081 |
| 53 1532 | LEO RETIREMENT-REC. | 793 | 894 | 894 | 0 | 894 | 0 | 894 |
| 53 1562 | MED INS CONTRIB-RECPTS | 40,581 | 45,002 | 45,002 | 0 | 45,002 | 0 | 45,002 |
| 53 1576 | FLEXIBLE SPENDING SAV | 627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 479,603 | 535,499 | 535,499 | 0 | 535,499 | 0 | 535,499 |
| 53 2170 | ADMIN. SERVICES | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 2,450 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,913 | 9,644 | 9,644 | 0 | 9,644 | 0 | 9,644 |
| 53 2500 | RENTALS/LEASES | 95,794 | 95,874 | 95,874 | 0 | 95,874 | 0 | 95,874 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,337 | 6,006 | 6,006 | 0 | 6,006 | 0 | 6,006 |
| 53 2800 | COMMUNICATION&DATA PROC | 40,092 | 21,300 | 21,300 | 0 | 21,300 | 0 | 21,300 |
| 53 2900 | OTHER SERVICES | 0 | 5,495 | 5,495 | 0 | 5,495 | 0 | 5,495 |
| TOTAL PURCHASED SERVICES | | 139,300 | 140,769 | 140,769 | 0 | 140,769 | 0 | 140,769 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,347 | 4,819 | 4,819 | 0 | 4,819 | 0 | 4,819 |
| 53 3900 | OTHER MATERIALS & SUPP | 6,504 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | | 11,851 | 8,819 | 8,819 | 0 | 8,819 | 0 | 8,819 |
| 53 4500 | EQUIPMENT | 2,049 | 16,960 | 16,960 | 0 | 16,960 | 0 | 16,960 |
| 53 4700 | INTANGIBLE ASSETS | 269 | 575 | 575 | 0 | 575 | 0 | 575 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,318 | 17,535 | 17,535 | 0 | 17,535 | 0 | 17,535 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 12,524 | 190 | 190 | 0 | 190 | 0 | 190 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 12,524 | 190 | 190 | 0 | 190 | 0 | 190 |
| 53 8030 | FINE/PENALTY/FORFEIT-TRA | 60,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8901 | CARRY FORWARD-SOS | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 61,600 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13200 Secretary of State - General Fund

1600 Charitable Fund Raising Licensure

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 707,196 | 702,812 | 702,812 | 0 | 702,812 | 0 | 702,812 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5100 BSNS LICENSE FEES | 973,532 | 702,812 | 702,812 | 0 | 702,812 | 0 | 702,812 |
| 43 | 5500 FINES,PENAL, ASSESS FEE | 61,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8902 PRIOR FISCAL YEAR TFR | 12,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,047,132 | 702,812 | 702,812 | 0 | 702,812 | 0 | 702,812 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | -339,936 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

23200 Secretary of State - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2120 | Electronic Transactions | 447,926 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| 2130 | Health Care Registry | 16,031 | 17,998 | 17,998 | 0 | 17,998 | 0 | 17,998 |
| 2150 | AUCTION RATE SECURITIES | 756,870 | 2,156,752 | 2,156,752 | 0 | 2,156,752 | 0 | 2,156,752 |
| TOTAL REQUIREMENTS | | 1,220,827 | 2,449,465 | 2,449,465 | 0 | 2,449,465 | 0 | 2,449,465 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2120 | Electronic Transactions | 340,114 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| 2130 | Health Care Registry | 31,700 | 17,998 | 17,998 | 0 | 17,998 | 0 | 17,998 |
| 2150 | AUCTION RATE SECURITIES | 3,777,748 | 2,156,752 | 2,156,752 | 0 | 2,156,752 | 0 | 2,156,752 |
| TOTAL RECEIPTS | | 4,149,562 | 2,449,465 | 2,449,465 | 0 | 2,449,465 | 0 | 2,449,465 |
| CHANGE IN FUND BALANCE | | 2,928,735 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23200 Secretary of State - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL | 320,470 | 1,113,305 | 1,113,305 | 0 | 1,113,305 | 0 | 1,113,305 |
| 53 1232 | LEO SALARIES-RECPT | 0 | 35,212 | 35,212 | 0 | 35,212 | 0 | 35,212 |
| 53 1412 | OT PAY - RECEIPTS | 1,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIP | 455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 23,528 | 87,863 | 87,863 | 0 | 87,863 | 0 | 87,863 |
| 53 1522 | REG RETIRE CONTRIB-REC | 28,190 | 107,248 | 107,248 | 0 | 107,248 | 0 | 107,248 |
| 53 1532 | LEO RETIRE CNTRIB-R | 0 | 3,701 | 3,701 | 0 | 3,701 | 0 | 3,701 |
| 53 1562 | MED INS CONTRIB-REC | 22,633 | 93,660 | 93,660 | 0 | 93,660 | 0 | 93,660 |
| 53 1576 | FLEXIBLE SPENDING SA | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 397,018 | 1,440,989 | 1,440,989 | 0 | 1,440,989 | 0 | 1,440,989 |
| 53 2143 | LAN SUPPORT SERVICES | 5,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERV | 33,729 | 101,100 | 101,100 | 0 | 101,100 | 0 | 101,100 |
| 53 2400 | MAINTENANCE AGREEMENTS | 13,327 | 10,800 | 10,800 | 0 | 10,800 | 0 | 10,800 |
| 53 2500 | RENTALS/LEASES | 41,244 | 246,596 | 246,596 | 0 | 246,596 | 0 | 246,596 |
| 53 2700 | OTHER SERVICES | 21,047 | 48,500 | 48,500 | 0 | 48,500 | 0 | 48,500 |
| 53 2800 | COMMUNICATION / DATA PRO | 49,158 | 42,542 | 42,542 | 0 | 42,542 | 0 | 42,542 |
| 53 2900 | OTHER SERVICES | 35,693 | 70,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| TOTAL PURCHASED SERVICES | | 199,904 | 519,538 | 519,538 | 0 | 519,538 | 0 | 519,538 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,627 | 22,506 | 22,506 | 0 | 22,506 | 0 | 22,506 |
| 53 3900 | OTHER MATERIALS/SUPPLIES | 3,663 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL SUPPLIES | | 8,290 | 29,506 | 29,506 | 0 | 29,506 | 0 | 29,506 |
| 53 4500 | EQUIPMENT | 61,665 | 149,437 | 149,437 | 0 | 149,437 | 0 | 149,437 |
| 53 4600 | ART,OTHER,ARTIFACTS,LIT | 1,117 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 4700 | INTANGIBLE ASSETS | 57,480 | 57,000 | 57,000 | 0 | 57,000 | 0 | 57,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 120,262 | 207,437 | 207,437 | 0 | 207,437 | 0 | 207,437 |
| 53 5800 | OTHER ADMIN EXPENSES | 4,434 | 2,952 | 2,952 | 0 | 2,952 | 0 | 2,952 |
| 53 5900 | OTHER EXPENSES | 411,344 | 249,043 | 249,043 | 0 | 249,043 | 0 | 249,043 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 415,778 | 251,995 | 251,995 | 0 | 251,995 | 0 | 251,995 |

Summary by Account

23200 Secretary of State - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8101 | TRANSFER OUT TO 13200 | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,220,827 | 2,449,465 | 2,449,465 | 0 | 2,449,465 | 0 | 2,449,465 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5900 | OTHER LIC,FEES/PERMITS | 36,056 | 13,998 | 13,998 | 0 | 13,998 | 0 | 13,998 |
| 43 7990 | OTHER MISC. REVENUE | 984,747 | 2,160,752 | 2,160,752 | 0 | 2,160,752 | 0 | 2,160,752 |
| 43 7993 | ELECTRON/DIGITAL TRA | 340,114 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| 43 8101 | TRANSFER IN FROM 63201 | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8401 | AGENCY TRANSFER | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 4,149,562 | 2,449,465 | 2,449,465 | 0 | 2,449,465 | 0 | 2,449,465 |
| CHANGE IN FUND BALANCE | | 2,928,735 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

23200 Secretary of State - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2150 AUCTION RATE SECURITIES | 15.000 | 19.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 15.000 | 19.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23200 Secretary of State - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL | 15.000 | 18.000 | 18.000 | .000 | 18.000 | .000 | 18.000 |
| 53 1232 | LEO SALARIES-RECPT | .000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | | 15.000 | 19.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |

Fund Detail

23200 Secretary of State - Special 2120 Electronic Transactions

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION / DATA PRO | 36,582 | 25,672 | 25,672 | 0 | 25,672 | 0 | 25,672 |
| TOTAL PURCHASED SERVICES | | 36,582 | 25,672 | 25,672 | 0 | 25,672 | 0 | 25,672 |
| 53 | 5900 OTHER EXPENSES | 411,344 | 249,043 | 249,043 | 0 | 249,043 | 0 | 249,043 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 411,344 | 249,043 | 249,043 | 0 | 249,043 | 0 | 249,043 |
| TOTAL REQUIREMENTS | | 447,926 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7993 ELECTRON/DIGITAL TRA | 340,114 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| TOTAL RECEIPTS | | 340,114 | 274,715 | 274,715 | 0 | 274,715 | 0 | 274,715 |
| CHANGE IN FUND BALANCE | | -107,812 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23200 Secretary of State - Special 2130 Health Care Registry

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERV | 12,704 | 11,100 | 11,100 | 0 | 11,100 | 0 | 11,100 |
| 53 2500 | RENTALS/LEASES | 130 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 2800 | COMMUNICATION / DATA PRO | 3,169 | 2,870 | 2,870 | 0 | 2,870 | 0 | 2,870 |
| TOTAL PURCHASED SERVICES | | 16,003 | 17,970 | 17,970 | 0 | 17,970 | 0 | 17,970 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS/SUPPLIES | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 0 | 28 | 28 | 0 | 28 | 0 | 28 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 28 | 28 | 0 | 28 | 0 | 28 |
| TOTAL REQUIREMENTS | | 16,031 | 17,998 | 17,998 | 0 | 17,998 | 0 | 17,998 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5900 | OTHER LIC, FEES/PERMITS | 31,700 | 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 | | 31,700 | 17,998 | 17,998 | 0 | 17,998 | 0 | 17,998 |
| CHANGE IN FUND BALANCE | | 15,669 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23200 Secretary of State - Special 2150 AUCTION RATE SECURITIES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL | 320,470 | 1,113,305 | 1,113,305 | 0 | 1,113,305 | 0 | 1,113,305 |
| 53 1232 | LEO SALARIES-RECPT | 0 | 35,212 | 35,212 | 0 | 35,212 | 0 | 35,212 |
| 53 1412 | OT PAY - RECEIPTS | 1,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIP | 455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 23,528 | 87,863 | 87,863 | 0 | 87,863 | 0 | 87,863 |
| 53 1522 | REG RETIRE CONTRIB-REC | 28,190 | 107,248 | 107,248 | 0 | 107,248 | 0 | 107,248 |
| 53 1532 | LEO RETIRE CNTRIB-R | 0 | 3,701 | 3,701 | 0 | 3,701 | 0 | 3,701 |
| 53 1562 | MED INS CONTRIB-REC | 22,633 | 93,660 | 93,660 | 0 | 93,660 | 0 | 93,660 |
| 53 1576 | FLEXIBLE SPENDING SA | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 397,018 | 1,440,989 | 1,440,989 | 0 | 1,440,989 | 0 | 1,440,989 |
| 53 2143 | LAN SUPPORT SERVICES | 5,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERV | 21,025 | 90,000 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 13,327 | 10,800 | 10,800 | 0 | 10,800 | 0 | 10,800 |
| 53 2500 | RENTALS/LEASES | 41,114 | 242,596 | 242,596 | 0 | 242,596 | 0 | 242,596 |
| 53 2700 | OTHER SERVICES | 21,047 | 48,500 | 48,500 | 0 | 48,500 | 0 | 48,500 |
| 53 2800 | COMMUNICATION / DATA PRO | 9,407 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 53 2900 | OTHER SERVICES | 35,693 | 70,000 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| TOTAL PURCHASED SERVICES | | 147,319 | 475,896 | 475,896 | 0 | 475,896 | 0 | 475,896 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,615 | 22,506 | 22,506 | 0 | 22,506 | 0 | 22,506 |
| 53 3900 | OTHER MATERIALS/SUPPLIES | 3,647 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL SUPPLIES | | 8,262 | 29,506 | 29,506 | 0 | 29,506 | 0 | 29,506 |
| 53 4500 | EQUIPMENT | 61,665 | 149,409 | 149,409 | 0 | 149,409 | 0 | 149,409 |
| 53 4600 | ART, OTHER, ARTIFACTS, LIT | 1,117 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 4700 | INTANGIBLE ASSETS | 57,480 | 57,000 | 57,000 | 0 | 57,000 | 0 | 57,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 120,262 | 207,409 | 207,409 | 0 | 207,409 | 0 | 207,409 |
| 53 5800 | OTHER ADMIN EXPENSES | 4,434 | 2,952 | 2,952 | 0 | 2,952 | 0 | 2,952 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,434 | 2,952 | 2,952 | 0 | 2,952 | 0 | 2,952 |
| 53 8101 | TRANSFER OUT TO 13200 | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23200 Secretary of State - Special 2150 AUCTION RATE SECURITIES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 756,870 | 2,156,752 | 2,156,752 | 0 | 2,156,752 | 0 | 2,156,752 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5900 OTHER LIC,FEES/PERMITS | 4,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUE | 984,747 | 2,156,752 | 2,156,752 | 0 | 2,156,752 | 0 | 2,156,752 |
| 43 | 8101 TRANSFER IN FROM 63201 | 79,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8401 AGENCY TRANSFER | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 3,777,748 | 2,156,752 | 2,156,752 | 0 | 2,156,752 | 0 | 2,156,752 |
| ----- | | | | | | | | |
| CHANGE | IN FUND BALANCE | 3,020,878 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63201 Secretary of State - Trust Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6102 ANTI-FRAUD FUND | 2,836,720 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| TOTAL REQUIREMENTS | | 2,836,720 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6102 ANTI-FRAUD FUND | 63,621 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| TOTAL RECEIPTS | | 63,621 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| CHANGE IN FUND BALANCE | | -2,773,099 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63201 Secretary of State - Trust Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 81,221 | 0 | 81,221 | 0 | 81,221 | 0 | 81,221 |
| 53 1222 | SALARIES-TIME LMTD REC | 0 | 81,221 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SECURITY-REC | 5,457 | 6,213 | 6,213 | 0 | 6,213 | 0 | 6,213 |
| 53 1522 | RETIREMENT-RECEIPTS | 7,107 | 6,360 | 6,360 | 0 | 6,360 | 0 | 6,360 |
| 53 1562 | MED INSURANCE-REC | 9,053 | 4,157 | 4,157 | 0 | 4,157 | 0 | 4,157 |
| 53 1576 | FLEXIBLE SPENDING SVG | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 103,121 | 97,951 | 97,951 | 0 | 97,951 | 0 | 97,951 |
| 53 2199 | MISC CONTRACTUAL SERV | 8,526 | 14,158 | 14,158 | 0 | 14,158 | 0 | 14,158 |
| 53 2400 | MAINTENANCE AGREEMENTS | 872 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 2500 | RENTAL / LEASES | 2,130 | 2,750 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 3,691 | 7,546 | 7,546 | 0 | 7,546 | 0 | 7,546 |
| 53 2800 | COMMUNICATION / DATA PRO | 8,396 | 19,309 | 21,109 | 0 | 21,109 | 0 | 21,109 |
| 53 2900 | OTHER SERVICES | 350 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PURCHASED SERVICES | | 23,965 | 46,363 | 48,163 | 0 | 48,163 | 0 | 48,163 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 490 | 7,457 | 7,457 | 0 | 7,457 | 0 | 7,457 |
| 53 3900 | OTHER MATERIALS & SUP. | 74 | 349 | 349 | 0 | 349 | 0 | 349 |
| TOTAL SUPPLIES | | 564 | 7,806 | 7,806 | 0 | 7,806 | 0 | 7,806 |
| 53 4500 | EQUIPMENT | 0 | 20,800 | 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 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 22,300 | 20,500 | 0 | 20,500 | 0 | 20,500 |
| 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 |
| 53 8401 | ARS BEGIN BALANCE | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63201 Secretary of State - Trust Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,836,720 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV ON INVESTMENTS | 46,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC REV-PROGR | 17,424 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 63,621 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -2,773,099 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

63201 Secretary of State - Trust Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6102 ANTI-FRAUD FUND | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63201 Secretary of State - Trust Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1212 SPA-REG SALARIES-RECPT | 2.000 | .000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| 53 | 1222 SALARIES-TIME LMTD REC | .000 | 2.000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |

Fund Detail

63201 Secretary of State - Trust Special Revenue

6102 Anti-Fraud Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 81,221 | 0 | 81,221 | 0 | 81,221 | 0 | 81,221 |
| 53 1222 | SALARIES-TIME LMTD REC | 0 | 81,221 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SECURITY-REC | 5,457 | 6,213 | 6,213 | 0 | 6,213 | 0 | 6,213 |
| 53 1522 | RETIREMENT-RECEIPTS | 7,107 | 6,360 | 6,360 | 0 | 6,360 | 0 | 6,360 |
| 53 1562 | MED INSURANCE-REC | 9,053 | 4,157 | 4,157 | 0 | 4,157 | 0 | 4,157 |
| 53 1576 | FLEXIBLE SPENDING SVG | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 103,121 | 97,951 | 97,951 | 0 | 97,951 | 0 | 97,951 |
| 53 2199 | MISC CONTRACTUAL SERV | 8,526 | 14,158 | 14,158 | 0 | 14,158 | 0 | 14,158 |
| 53 2400 | MAINTENANCE AGREEMENTS | 872 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 2500 | RENTAL / LEASES | 2,130 | 2,750 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 3,691 | 7,546 | 7,546 | 0 | 7,546 | 0 | 7,546 |
| 53 2800 | COMMUNICATION / DATA PRO | 8,396 | 19,309 | 21,109 | 0 | 21,109 | 0 | 21,109 |
| 53 2900 | OTHER SERVICES | 350 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PURCHASED SERVICES | | 23,965 | 46,363 | 48,163 | 0 | 48,163 | 0 | 48,163 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 490 | 7,457 | 7,457 | 0 | 7,457 | 0 | 7,457 |
| 53 3900 | OTHER MATERIALS & SUP. | 74 | 349 | 349 | 0 | 349 | 0 | 349 |
| TOTAL SUPPLIES | | 564 | 7,806 | 7,806 | 0 | 7,806 | 0 | 7,806 |
| 53 4500 | EQUIPMENT | 0 | 20,800 | 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 | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 22,300 | 20,500 | 0 | 20,500 | 0 | 20,500 |
| 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 |
| 53 8401 | ARS BEGIN BALANCE | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,709,070 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

63201 Secretary of State - Trust Special Revenue

6102 Anti-Fraud Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,836,720 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV ON INVESTMENTS | 46,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC REV-PROGR | 17,424 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 63,621 | 184,420 | 184,420 | 0 | 184,420 | 0 | 184,420 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -2,773,099 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

13300 Office of the State Auditor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | ADMINISTRATION | 2,291,475 | 1,270,089 | 2,417,830 | 0 | 2,417,830 | 0 | 2,417,830 |
| 1120 | SUPPORT SERVICES | 428,493 | 314,825 | 0 | 0 | 0 | 0 | 0 |
| 1210 | FIELD AUDIT DIVISION | 13,703,491 | 16,214,313 | 15,381,397 | 0 | 15,381,397 | 0 | 15,381,397 |
| TOTAL REQUIREMENTS | | 16,423,459 | 17,799,227 | 17,799,227 | 0 | 17,799,227 | 0 | 17,799,227 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1210 | FIELD AUDIT DIVISION | 4,549,413 | 4,735,571 | 4,735,571 | 0 | 4,735,571 | 0 | 4,735,571 |
| TOTAL RECEIPTS | | 4,549,413 | 4,735,571 | 4,735,571 | 0 | 4,735,571 | 0 | 4,735,571 |
| NET APPROPRIATION | | 11,874,046 | 13,063,656 | 13,063,656 | 0 | 13,063,656 | 0 | 13,063,656 |

Summary by Account

13300 Office of the State Auditor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 123,198 | 123,199 | 123,199 | 0 | 123,199 | 0 | 123,199 |
| 53 1211 | SPA-REG SALARIES-APPRO | 9,568,970 | 10,256,429 | 10,256,427 | 0 | 10,256,427 | 0 | 10,256,427 |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,077,274 | 2,401,859 | 2,401,859 | 0 | 2,401,859 | 0 | 2,401,859 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 36,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 155,894 | 211,392 | 211,393 | 0 | 211,393 | 0 | 211,393 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 24,987 | 12,287 | 12,287 | 0 | 12,287 | 0 | 12,287 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 729,431 | 806,130 | 806,129 | 0 | 806,129 | 0 | 806,129 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 155,643 | 184,588 | 184,588 | 0 | 184,588 | 0 | 184,588 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 861,628 | 1,142,513 | 1,142,515 | 0 | 1,142,515 | 0 | 1,142,515 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 183,993 | 253,726 | 253,726 | 0 | 253,726 | 0 | 253,726 |
| 53 1561 | MED INS CONTRIB-APPRO | 654,114 | 833,875 | 833,875 | 0 | 833,875 | 0 | 833,875 |
| 53 1562 | MED INS CONTRIB-RECPTS | 140,291 | 188,508 | 188,508 | 0 | 188,508 | 0 | 188,508 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 33,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 16,819 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEVERANCE SALARY CONT | 26,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 14,788,244 | 16,414,506 | 16,414,506 | 0 | 16,414,506 | 0 | 16,414,506 |
| 53 2120 | FINAN/AUDIT SERVICES | 7,850 | 92,772 | 92,772 | 0 | 92,772 | 0 | 92,772 |
| 53 2140 | OTHER INFORM TECH SERVIC | 22,104 | 38,500 | 38,500 | 0 | 38,500 | 0 | 38,500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 226,157 | 102,750 | 102,750 | 0 | 102,750 | 0 | 102,750 |
| 53 2200 | UTILITY/ENERGY | 5,923 | 8,053 | 8,053 | 0 | 8,053 | 0 | 8,053 |
| 53 2300 | REPAIR SERVICES | 18,216 | 2,326 | 2,326 | 0 | 2,326 | 0 | 2,326 |
| 53 2400 | MAINTENANCE AGREEMENTS | 196,191 | 69,481 | 69,481 | 0 | 69,481 | 0 | 69,481 |
| 53 2500 | RENTALS/LEASES | 86,021 | 92,220 | 92,220 | 0 | 92,220 | 0 | 92,220 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 292,741 | 397,978 | 397,978 | 0 | 397,978 | 0 | 397,978 |
| 53 2800 | COMMUNICATION&DATA PROC | 144,419 | 209,962 | 209,962 | 0 | 209,962 | 0 | 209,962 |
| 53 2900 | OTHER SERVICES | 110,608 | 136,958 | 136,958 | 0 | 136,958 | 0 | 136,958 |
| TOTAL PURCHASED SERVICES | | 1,110,230 | 1,151,000 | 1,151,000 | 0 | 1,151,000 | 0 | 1,151,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 47,776 | 56,182 | 56,182 | 0 | 56,182 | 0 | 56,182 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | -72 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 47,704 | 56,182 | 56,182 | 0 | 56,182 | 0 | 56,182 |

Summary by Account
13300 Office of the State Auditor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 4500 | EQUIPMENT | 316,912 | 52,824 | 52,824 | 0 | 52,824 | 0 | 52,824 |
| 53 4700 | INTANGIBLE ASSETS | 122,633 | 89,430 | 89,430 | 0 | 89,430 | 0 | 89,430 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 439,545 | 142,254 | 142,254 | 0 | 142,254 | 0 | 142,254 |
| 53 5900 | OTHER EXPENSES | 37,736 | 35,285 | 35,285 | 0 | 35,285 | 0 | 35,285 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 37,736 | 35,285 | 35,285 | 0 | 35,285 | 0 | 35,285 |
| TOTAL REQUIREMENTS | | 16,423,459 | 17,799,227 | 17,799,227 | 0 | 17,799,227 | 0 | 17,799,227 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 43 7127 | PROCUREMENT CARD REBATES | 405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REIMB. FROM PRIMARY GOVT | 3,336,649 | 3,489,376 | 3,489,376 | 0 | 3,489,376 | 0 | 3,489,376 |
| 53 8302 | REIMB. FROM COMP UNITS | 1,211,589 | 1,246,145 | 1,246,145 | 0 | 1,246,145 | 0 | 1,246,145 |
| TOTAL RECEIPTS | | 4,549,413 | 4,735,571 | 4,735,571 | 0 | 4,735,571 | 0 | 4,735,571 |
| NET APPROPRIATION | | 11,874,046 | 13,063,656 | 13,063,656 | 0 | 13,063,656 | 0 | 13,063,656 |

**Position Counts
Summary by Purpose**

13300 Office of the State Auditor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 1110 ADMINISTRATION | 24.000 | 13.000 | 24.000 | .000 | 24.000 | .000 | 24.000 |
| | 1210 FIELD AUDIT DIVISION | 170.000 | 180.000 | 169.000 | .000 | 169.000 | .000 | 169.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 194.000 | 193.000 | 193.000 | .000 | 193.000 | .000 | 193.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

13300 Office of the State Auditor - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 156.000 | 154.000 | 154.000 | .000 | 154.000 | .000 | 154.000 |
| 53 1212 | SPA-REG SALARIES-RECPT | 37.000 | 38.000 | 38.000 | .000 | 38.000 | .000 | 38.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 194.000 | 193.000 | 193.000 | .000 | 193.000 | .000 | 193.000 |
| ----- | | | | | | | | |

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | SEC/COUNCIL OF ST SAL-AP | 123,198 | 123,199 | 123,199 | 0 | 123,199 | 0 | 123,199 |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,713,096 | 843,303 | 1,760,245 | 0 | 1,760,245 | 0 | 1,760,245 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 37,129 | 22,647 | 22,647 | 0 | 22,647 | 0 | 22,647 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 133,441 | 72,629 | 142,774 | 0 | 142,774 | 0 | 142,774 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 163,924 | 101,816 | 182,049 | 0 | 182,049 | 0 | 182,049 |
| 53 1561 | MED INS CONTRIB-APPRO | 104,177 | 69,292 | 119,088 | 0 | 119,088 | 0 | 119,088 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 3,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,278,026 | 1,232,886 | 2,350,002 | 0 | 2,350,002 | 0 | 2,350,002 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 550 | 550 | 0 | 550 | 0 | 550 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,869 | 19,500 | 45,532 | 0 | 45,532 | 0 | 45,532 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,360 | 6,018 | 7,168 | 0 | 7,168 | 0 | 7,168 |
| 53 2900 | OTHER SERVICES | 0 | 1,480 | 4,923 | 0 | 4,923 | 0 | 4,923 |
| TOTAL PURCHASED SERVICES | | 10,229 | 27,548 | 58,173 | 0 | 58,173 | 0 | 58,173 |
| 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 | 2,904 | 5,031 | 5,031 | 0 | 5,031 | 0 | 5,031 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,904 | 5,031 | 5,031 | 0 | 5,031 | 0 | 5,031 |
| 53 5900 | OTHER EXPENSES | 316 | 620 | 620 | 0 | 620 | 0 | 620 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 316 | 620 | 620 | 0 | 620 | 0 | 620 |
| TOTAL REQUIREMENTS | | 2,291,475 | 1,270,089 | 2,417,830 | 0 | 2,417,830 | 0 | 2,417,830 |

Fund Detail

13300 Office of the State Auditor - General Fund

1110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,291,475 | 1,270,089 | 2,417,830 | 0 | 2,417,830 | 0 | 2,417,830 |

Fund Detail

13300 Office of the State Auditor - General Fund

1120 Support Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 2300 REPAIR SERVICES | 18,216 | 2,326 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2400 MAINTENANCE AGREEMENTS | 196,191 | 67,381 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION&DATA PROC | 56,931 | 63,305 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2900 OTHER SERVICES | 109,451 | 129,635 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 380,789 | 262,647 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 | 3100 GENERAL ADMIN SUPPLIES | 47,776 | 52,178 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3300 VEHICLE/EQUIP OPER SUPPL | -72 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 47,704 | 52,178 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 428,493 | 314,825 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 428,493 | 314,825 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 7,855,874 | 9,413,126 | 8,496,182 | 0 | 8,496,182 | 0 | 8,496,182 |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,077,274 | 2,401,859 | 2,401,859 | 0 | 2,401,859 | 0 | 2,401,859 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 36,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 118,765 | 188,745 | 188,746 | 0 | 188,746 | 0 | 188,746 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 24,987 | 12,287 | 12,287 | 0 | 12,287 | 0 | 12,287 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 595,990 | 733,501 | 663,355 | 0 | 663,355 | 0 | 663,355 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 155,643 | 184,588 | 184,588 | 0 | 184,588 | 0 | 184,588 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 697,704 | 1,040,697 | 960,466 | 0 | 960,466 | 0 | 960,466 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 183,993 | 253,726 | 253,726 | 0 | 253,726 | 0 | 253,726 |
| 53 1561 | MED INS CONTRIB-APPRO | 549,937 | 764,583 | 714,787 | 0 | 714,787 | 0 | 714,787 |
| 53 1562 | MED INS CONTRIB-RECPTS | 140,291 | 188,508 | 188,508 | 0 | 188,508 | 0 | 188,508 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 33,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 13,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEVERANCE SALARY CONT | 26,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 12,510,218 | 15,181,620 | 14,064,504 | 0 | 14,064,504 | 0 | 14,064,504 |
| 53 2120 | FINAN/AUDIT SERVICES | 7,850 | 92,772 | 92,772 | 0 | 92,772 | 0 | 92,772 |
| 53 2140 | OTHER INFORM TECH SERVIC | 22,104 | 38,500 | 38,500 | 0 | 38,500 | 0 | 38,500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 226,157 | 102,200 | 102,200 | 0 | 102,200 | 0 | 102,200 |
| 53 2200 | UTILITY/ENERGY | 5,923 | 8,053 | 8,053 | 0 | 8,053 | 0 | 8,053 |
| 53 2300 | REPAIR SERVICES | 0 | 0 | 2,326 | 0 | 2,326 | 0 | 2,326 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 2,100 | 69,481 | 0 | 69,481 | 0 | 69,481 |
| 53 2500 | RENTALS/LEASES | 86,021 | 92,220 | 92,220 | 0 | 92,220 | 0 | 92,220 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 285,872 | 378,478 | 352,446 | 0 | 352,446 | 0 | 352,446 |
| 53 2800 | COMMUNICATION&DATA PROC | 84,128 | 140,639 | 202,794 | 0 | 202,794 | 0 | 202,794 |
| 53 2900 | OTHER SERVICES | 1,157 | 5,843 | 132,035 | 0 | 132,035 | 0 | 132,035 |
| TOTAL PURCHASED SERVICES | | 719,212 | 860,805 | 1,092,827 | 0 | 1,092,827 | 0 | 1,092,827 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 0 | 52,178 | 0 | 52,178 | 0 | 52,178 |
| TOTAL SUPPLIES | | 0 | 0 | 52,178 | 0 | 52,178 | 0 | 52,178 |
| 53 4500 | EQUIPMENT | 314,008 | 47,793 | 47,793 | 0 | 47,793 | 0 | 47,793 |
| 53 4700 | INTANGIBLE ASSETS | 122,633 | 89,430 | 89,430 | 0 | 89,430 | 0 | 89,430 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 436,641 | 137,223 | 137,223 | 0 | 137,223 | 0 | 137,223 |
| 53 5900 | OTHER EXPENSES | 37,420 | 34,665 | 34,665 | 0 | 34,665 | 0 | 34,665 |

Fund Detail

13300 Office of the State Auditor - General Fund

1210 Field Audit Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 37,420 | 34,665 | 34,665 | 0 | 34,665 | 0 | 34,665 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 13,703,491 | 16,214,313 | 15,381,397 | 0 | 15,381,397 | 0 | 15,381,397 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 50 | 50 | 50 | 0 | 50 | 0 | 50 |
| 43 | 7127 PROCUREMENT CARD REBATES | 405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8301 REIMB. FROM PRIMARY GOVT | 3,336,649 | 3,489,376 | 3,489,376 | 0 | 3,489,376 | 0 | 3,489,376 |
| 53 | 8302 REIMB. FROM COMP UNITS | 1,211,589 | 1,246,145 | 1,246,145 | 0 | 1,246,145 | 0 | 1,246,145 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 4,549,413 | 4,735,571 | 4,735,571 | 0 | 4,735,571 | 0 | 4,735,571 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 9,154,078 | 11,478,742 | 10,645,826 | 0 | 10,645,826 | 0 | 10,645,826 |

Summary by Account

23300 Office of State Auditor - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -3,360 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

23300 Office of State Auditor - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23300 Office of State Auditor - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | 1,553,248 | 1,788,136 | 1,825,188 | -9,000 | 1,816,188 | -9,000 | 1,816,188 |
| 1130 | ESCHEAT FUND ADMINISTRAT | 3,117,551 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| 1150 | INFORMATION SERVICES | 7,912,002 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| 1210 | INVESTMENT MANAGEMENT | 4,718,978 | 4,042,443 | 5,441,637 | -654 | 5,440,983 | -654 | 5,440,983 |
| 1310 | LOCAL GOVERNMENT OPERATI | 4,234,450 | 4,315,507 | 4,315,507 | -1,307 | 4,314,200 | -1,307 | 4,314,200 |
| 1320 | STATE BOND ISSUANCE | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | RETIREMENT OPERATIONS | 18,249,839 | 18,922,380 | 18,922,380 | -1,197,681 | 17,724,699 | -1,197,681 | 17,724,699 |
| 1510 | FINANCIAL OPERATIONS DIV | 4,680,020 | 4,748,170 | 4,748,170 | -725 | 4,747,445 | -725 | 4,747,445 |
| TOTAL REQUIREMENTS | | 45,088,905 | 44,162,824 | 46,360,972 | -1,210,165 | 45,150,807 | -1,210,165 | 45,150,807 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | 1,553,250 | 1,788,136 | 1,825,188 | -9,000 | 1,816,188 | -9,000 | 1,816,188 |
| 1130 | ESCHEAT FUND ADMINISTRAT | 3,117,553 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| 1150 | INFORMATION SERVICES | 7,912,000 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| 1210 | INVESTMENT MANAGEMENT | 735,752 | 24,958 | 1,424,152 | 0 | 1,424,152 | 0 | 1,424,152 |
| 1310 | LOCAL GOVERNMENT OPERATI | 854,032 | 989,366 | 989,366 | 0 | 989,366 | 0 | 989,366 |
| 1320 | STATE BOND ISSUANCE | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | RETIREMENT OPERATIONS | 18,249,838 | 18,922,380 | 18,922,380 | -1,197,681 | 17,724,699 | -1,197,681 | 17,724,699 |
| 1510 | FINANCIAL OPERATIONS DIV | 1,521,678 | 1,550,907 | 1,550,907 | 0 | 1,550,907 | 0 | 1,550,907 |
| TOTAL RECEIPTS | | 34,566,920 | 33,621,935 | 35,820,083 | -1,207,479 | 34,612,604 | -1,207,479 | 34,612,604 |
| NET APPROPRIATION | | 10,521,985 | 10,540,889 | 10,540,889 | -2,686 | 10,538,203 | -2,686 | 10,538,203 |

Summary by Account

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 610,216 | 1,240,295 | 616,273 | 0 | 616,273 | 0 | 616,273 |
| 53 1112 | EPA REGULAR SALARIES-REC | 2,048,522 | 1,461,650 | 2,442,385 | 0 | 2,442,385 | 0 | 2,442,385 |
| 53 1142 | SEC/COUNCIL OF STATE REC | 123,198 | 123,199 | 123,199 | 0 | 123,199 | 0 | 123,199 |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,119,466 | 3,478,933 | 3,519,748 | 0 | 3,519,748 | 0 | 3,519,748 |
| 53 1212 | SPA-REG SALARIES-RECPT | 11,105,811 | 12,171,500 | 12,451,629 | 0 | 12,451,629 | 0 | 12,451,629 |
| 53 1222 | SPA- TIME LIMITED REC. | 3,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S)TEMP WAGES-APPR | 10,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-REC | 292,522 | 202,105 | 202,105 | 0 | 202,105 | 0 | 202,105 |
| 53 1411 | OT PAY- APPROPRIATED | 187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 1,676 | 26,690 | 26,690 | 0 | 26,690 | 0 | 26,690 |
| 53 1421 | SPA PREMIUM PAYMENTS | 774 | 466 | 466 | 0 | 466 | 0 | 466 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 1,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 11,525 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 1452 | SPA EMPLOYEES ON LOAN-RE | 26,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 40,333 | 52,694 | 52,694 | 0 | 52,694 | 0 | 52,694 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 151,113 | 191,681 | 191,681 | 0 | 191,681 | 0 | 191,681 |
| 53 1472 | BONUS-INCENTIVE PAY-RECP | 0 | 0 | 51,747 | 0 | 51,747 | 0 | 51,747 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 273,983 | 358,958 | 358,227 | 0 | 358,227 | 0 | 358,227 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 987,516 | 1,085,213 | 1,146,958 | 0 | 1,146,958 | 0 | 1,146,958 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 330,034 | 445,549 | 444,772 | 0 | 444,772 | 0 | 444,772 |
| 53 1522 | REG RETIRE CONTRIB-REC | 1,170,868 | 1,491,775 | 1,602,343 | 0 | 1,602,343 | 0 | 1,602,343 |
| 53 1561 | MED INS CONTRIB-APPRO | 294,982 | 362,102 | 362,102 | 0 | 362,102 | 0 | 362,102 |
| 53 1562 | MED INS CONTRIB-RECPTS | 1,156,908 | 1,393,542 | 1,419,256 | 0 | 1,419,256 | 0 | 1,419,256 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 18,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 28,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABIL PMT - RECEIPT | 27,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 20,056 | 2,325 | 2,325 | 0 | 2,325 | 0 | 2,325 |
| 53 1651 | COMPENSATION TO BOARD ME | 74,310 | 59,650 | 74,100 | 0 | 74,100 | 0 | 74,100 |
| TOTAL PERSONAL SERVICES | | 21,930,932 | 24,160,327 | 25,100,700 | 0 | 25,100,700 | 0 | 25,100,700 |
| 53 2110 | LEGAL SERVICES | 655,575 | 314,776 | 344,591 | 0 | 344,591 | 0 | 344,591 |
| 53 2120 | FINAN/AUDIT SERVICES | 1,475,421 | 1,512,885 | 1,512,885 | -1,011,916 | 500,969 | -1,011,916 | 500,969 |
| 53 2132 | MEDICAL FEES-RECEIPTS | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 2140 | SYSTEMS IMPL/INTEG SER. | 68,248 | 9,703 | 9,703 | -5,833 | 3,870 | -5,833 | 3,870 |
| 53 2143 | LAN SUPPORT SERVICES | 1,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | CONTRACTED PERSONAL SERV | 741,682 | 121,202 | 182,202 | 0 | 182,202 | 0 | 182,202 |

Summary by Account

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2184 | JANITORIAL SER AGREEMENT | 5,695 | 7,583 | 7,583 | -7,583 | 0 | -7,583 | 0 |
| 53 2186 | SECURITY SERVICES | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 507,930 | 324,768 | 324,768 | -5,833 | 318,935 | -5,833 | 318,935 |
| 53 2200 | UTILITY/ENERGY SERVICES | 12,466 | 17,733 | 17,733 | -17,733 | 0 | -17,733 | 0 |
| 53 2300 | REPAIR SERVICES | 9,302 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,103,898 | 2,102,918 | 2,102,918 | 0 | 2,102,918 | 0 | 2,102,918 |
| 53 2500 | RENTALS/LEASES | 1,110,465 | 1,156,024 | 1,156,024 | -89,600 | 1,066,424 | -89,600 | 1,066,424 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 84,113 | 191,866 | 189,575 | 0 | 189,575 | 0 | 189,575 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,395,514 | 2,457,013 | 2,251,360 | -49,000 | 2,202,360 | -49,000 | 2,202,360 |
| 53 2900 | OTHER SERVICES | 119,515 | 115,129 | 115,129 | 0 | 115,129 | 0 | 115,129 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 8,292,046 | 8,352,000 | 8,234,871 | -1,187,498 | 7,047,373 | -1,187,498 | 7,047,373 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 182,533 | 194,326 | 194,326 | -2,333 | 191,993 | -2,333 | 191,993 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 182,564 | 194,326 | 194,326 | -2,333 | 191,993 | -2,333 | 191,993 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 1,348,751 | 675,530 | 677,821 | -11,333 | 666,488 | -11,333 | 666,488 |
| 53 4700 | INTANGIBLE ASSETS | 149,327 | 155,875 | 155,875 | 0 | 155,875 | 0 | 155,875 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,498,078 | 831,405 | 833,696 | -11,333 | 822,363 | -11,333 | 822,363 |
| ----- | | | | | | | | |
| 53 5300 | DEBT SERVICE | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 42,992 | 27,492 | 27,492 | 0 | 27,492 | 0 | 27,492 |
| 53 5900 | OTHER EXPENSES | 4,014 | 14,273 | 14,273 | 0 | 14,273 | 0 | 14,273 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 669,859 | 41,765 | 41,765 | 0 | 41,765 | 0 | 41,765 |
| ----- | | | | | | | | |
| 53 7190 | VACANT POSITION RESERVE | 0 | -1,333 | 0 | 0 | 0 | 0 | 0 |
| 53 7199 | 1210 INV POSITION RESERV | 0 | 0 | 572,326 | 0 | 572,326 | 0 | 572,326 |
| ----- | | | | | | | | |
| TOTAL RESERVES | | 0 | -1,333 | 572,326 | 0 | 572,326 | 0 | 572,326 |
| ----- | | | | | | | | |
| 53 8175 | TRSFER OUT - IT | 7,911,787 | 7,276,201 | 8,038,103 | 0 | 8,038,103 | 0 | 8,038,103 |
| 53 8190 | TRSFER-OUT GENERAL ADMIN | 1,538,031 | 1,772,908 | 1,809,960 | -9,001 | 1,800,959 | -9,001 | 1,800,959 |

Summary by Account

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8195 | TRSFYR-OUT DEPT ACCOUNTIN | 1,521,527 | 1,535,225 | 1,535,225 | 0 | 1,535,225 | 0 | 1,535,225 |
| 53 8999 | TRSFYR TO SUBSEQUENT YEAR | 1,544,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | 12,515,426 | 10,584,334 | 11,383,288 | -9,001 | 11,374,287 | -9,001 | 11,374,287 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 45,088,905 | 44,162,824 | 46,360,972 | -1,210,165 | 45,150,807 | -1,210,165 | 45,150,807 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4160 | ED FAC FIN FEES | 850,544 | 938,366 | 938,366 | 0 | 938,366 | 0 | 938,366 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 698 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 4420 | RENTAL OF EQUIPMENT | 1,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7995 | OTHER MISC REV-GENERAL | 732,971 | 24,958 | 1,424,152 | 0 | 1,424,152 | 0 | 1,424,152 |
| 43 8106 | TRSFYR-IN REIMB ADMIN SVC | 1,538,032 | 1,770,965 | 1,808,017 | -9,000 | 1,799,017 | -9,000 | 1,799,017 |
| 43 8107 | TRSFYR-IN REIMB DEPT ACCT | 1,521,527 | 1,532,078 | 1,532,078 | 0 | 1,532,078 | 0 | 1,532,078 |
| 43 8142 | BOND SALE REIMBURSEMENT | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8151 | TRSFYR-HOUSING FINANCE AG | 0 | 49,001 | 49,001 | 0 | 49,001 | 0 | 49,001 |
| 43 8175 | TRSFYR-IN REIMB IT | 7,911,787 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| 53 8220 | REIMBURSEMENT-DUAL EMPL. | 28,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8309 | REIMB FY 09 CARRYFWD | 1,143,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8311 | REIMB-ESCHEAT OPERATIONS | 3,117,553 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| 53 8320 | REIMB. OF RETIREMENT EXP | 17,060,902 | 18,921,880 | 18,921,880 | -1,197,681 | 17,724,199 | -1,197,681 | 17,724,199 |
| 53 8333 | REIMB-STATE PERSONNEL | 0 | 1,999 | 1,999 | 0 | 1,999 | 0 | 1,999 |
| 53 8350 | TRANSFER-IN HWTFC MOU | 0 | 36,000 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| 53 8363 | REIMB PR YR EXPENDITURES | 36,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 34,566,920 | 33,621,935 | 35,820,083 | -1,207,479 | 34,612,604 | -1,207,479 | 34,612,604 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 10,521,985 | 10,540,889 | 10,540,889 | -2,686 | 10,538,203 | -2,686 | 10,538,203 |

Position Counts Summary by Purpose

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | GENERAL ADMINISTRATION | 17.300 | 20.300 | 20.300 | .000 | 20.300 | .000 | 20.300 |
| 1130 | ESCHEAT FUND ADMINISTRAT | 29.700 | 29.700 | 29.700 | .000 | 29.700 | .000 | 29.700 |
| 1150 | INFORMATION SERVICES | 47.500 | 48.000 | 47.500 | .000 | 47.500 | .000 | 47.500 |
| 1210 | INVESTMENT MANAGEMENT | 26.000 | 25.000 | 26.000 | .000 | 26.000 | .000 | 26.000 |
| 1310 | LOCAL GOVERNMENT OPERATI | 36.000 | 35.000 | 35.000 | 1.000 | 36.000 | 1.000 | 36.000 |
| 1410 | RETIREMENT OPERATIONS | 162.940 | 161.940 | 162.940 | .000 | 162.940 | .000 | 162.940 |
| 1510 | FINANCIAL OPERATIONS DIV | 35.000 | 34.000 | 34.000 | 1.000 | 35.000 | 1.000 | 35.000 |
| TOTAL REQUIREMENTS | | 354.440 | 353.940 | 355.440 | 2.000 | 357.440 | 2.000 | 357.440 |

Position Counts Summary by Account

13410 Office of State Treasurer - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 8.000 | 13.000 | 7.000 | .000 | 7.000 | .000 | 7.000 |
| 53 1112 | EPA REGULAR SALARIES-REC | 22.940 | 17.940 | 23.940 | .000 | 23.940 | .000 | 23.940 |
| 53 1142 | SEC/COUNCIL OF STATE REC | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 62.000 | 61.000 | 62.000 | .000 | 62.000 | .000 | 62.000 |
| 53 1212 | SPA-REG SALARIES-RECPT | 260.500 | 263.000 | 263.500 | .000 | 263.500 | .000 | 263.500 |
| 53 7190 | VACANT POSITION RESERVE | .000 | -2.000 | -2.000 | 2.000 | .000 | 2.000 | .000 |
| TOTAL REQUIREMENTS | | 354.440 | 353.940 | 355.440 | 2.000 | 357.440 | 2.000 | 357.440 |

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SALARIES-REC | 484,112 | 520,546 | 319,663 | 0 | 319,663 | 0 | 319,663 |
| 53 1142 | SEC/COUNCIL OF STATE REC | 123,198 | 123,199 | 123,199 | 0 | 123,199 | 0 | 123,199 |
| 53 1212 | SPA-REG SALARIES-RECPT | 263,687 | 519,301 | 752,184 | 0 | 752,184 | 0 | 752,184 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 14,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 88 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 391 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | SPA EMPLOYEES ON LOAN-RE | 12,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 6,268 | 10,273 | 10,273 | 0 | 10,273 | 0 | 10,273 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 65,531 | 88,973 | 91,421 | 0 | 91,421 | 0 | 91,421 |
| 53 1522 | REG RETIRE CONTRIB-REC | 76,811 | 124,056 | 126,660 | 0 | 126,660 | 0 | 126,660 |
| 53 1562 | MED INS CONTRIB-RECPTS | 69,074 | 100,059 | 100,059 | 0 | 100,059 | 0 | 100,059 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,117,550 | 1,486,407 | 1,523,459 | 0 | 1,523,459 | 0 | 1,523,459 |
| 53 2110 | LEGAL SERVICES | 9,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2170 | CONTRACTED PERSONAL SERV | 21,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICES | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 54,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 2,728 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 23,399 | 8,646 | 8,646 | 0 | 8,646 | 0 | 8,646 |
| 53 2500 | RENTALS/LEASES | 47,019 | 56,472 | 56,472 | 0 | 56,472 | 0 | 56,472 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 28,435 | 31,167 | 31,167 | 0 | 31,167 | 0 | 31,167 |
| 53 2800 | COMMUNICATION&DATA PROC | 45,626 | 27,316 | 27,316 | 0 | 27,316 | 0 | 27,316 |
| 53 2900 | OTHER SERVICES | 10,959 | 4,554 | 4,554 | 0 | 4,554 | 0 | 4,554 |
| TOTAL PURCHASED SERVICES | | 243,475 | 128,455 | 128,455 | 0 | 128,455 | 0 | 128,455 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 12,117 | 9,849 | 9,849 | 0 | 9,849 | 0 | 9,849 |
| TOTAL SUPPLIES | | 12,117 | 9,849 | 9,849 | 0 | 9,849 | 0 | 9,849 |
| 53 4500 | EQUIPMENT | 15,210 | 27,510 | 27,510 | -9,000 | 18,510 | -9,000 | 18,510 |
| 53 4700 | INTANGIBLE ASSETS | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 15,304 | 27,510 | 27,510 | -9,000 | 18,510 | -9,000 | 18,510 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 6,055 | 3,055 | 3,055 | 0 | 3,055 | 0 | 3,055 |
| 53 5900 | OTHER EXPENSES | 10 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,065 | 4,455 | 4,455 | 0 | 4,455 | 0 | 4,455 |

Fund Detail

13410 Office of State Treasurer - General Fund

1110 General Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8175 | TRSFER OUT - IT | 126,178 | 131,460 | 131,460 | 0 | 131,460 | 0 | 131,460 |
| 53 8999 | TRSFER TO SUBSEQUENT YEAR | 32,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 158,737 | 131,460 | 131,460 | 0 | 131,460 | 0 | 131,460 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,553,248 | 1,788,136 | 1,825,188 | -9,000 | 1,816,188 | -9,000 | 1,816,188 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4420 | RENTAL OF EQUIPMENT | 1,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | TRSFER-IN REIMB ADMIN SVC | 1,538,032 | 1,770,965 | 1,808,017 | -9,000 | 1,799,017 | -9,000 | 1,799,017 |
| 53 8220 | REIMBURSEMENT-DUAL EMPL. | 13,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8350 | TRANSFER-IN HWTFM MOU | 0 | 17,171 | 17,171 | 0 | 17,171 | 0 | 17,171 |
| TOTAL RECEIPTS | | 1,553,250 | 1,788,136 | 1,825,188 | -9,000 | 1,816,188 | -9,000 | 1,816,188 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | -2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SALARIES-REC | 135,610 | 186,899 | 183,241 | 0 | 183,241 | 0 | 183,241 |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,030,181 | 1,062,642 | 1,063,461 | 0 | 1,063,461 | 0 | 1,063,461 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 179,428 | 179,428 | 0 | 179,428 | 0 | 179,428 |
| 53 1412 | OT PAY - RECEIPTS | 277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | -43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 20,831 | 25,272 | 25,272 | 0 | 25,272 | 0 | 25,272 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 87,009 | 110,815 | 110,598 | 0 | 110,598 | 0 | 110,598 |
| 53 1522 | REG RETIRE CONTRIB-REC | 103,849 | 133,915 | 133,684 | 0 | 133,684 | 0 | 133,684 |
| 53 1562 | MED INS CONTRIB-RECPTS | 126,021 | 146,391 | 146,391 | 0 | 146,391 | 0 | 146,391 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 2,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 1,710 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | | 1,507,853 | 1,845,612 | 1,842,325 | 0 | 1,842,325 | 0 | 1,842,325 |
| 53 2110 | LEGAL SERVICES | 111,667 | 106,772 | 106,772 | 0 | 106,772 | 0 | 106,772 |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 2170 | CONTRACTED PERSONAL SERV | 345,776 | 17,800 | 17,800 | 0 | 17,800 | 0 | 17,800 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 249,534 | 152,442 | 152,442 | 0 | 152,442 | 0 | 152,442 |
| 53 2400 | MAINTENANCE AGREEMENTS | 3,375 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 2500 | RENTALS/LEASES | 106,792 | 105,445 | 105,445 | 0 | 105,445 | 0 | 105,445 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,157 | 36,600 | 36,600 | 0 | 36,600 | 0 | 36,600 |
| 53 2800 | COMMUNICATION&DATA PROC | 99,520 | 79,583 | 79,583 | 0 | 79,583 | 0 | 79,583 |
| 53 2900 | OTHER SERVICES | 7,325 | 2,880 | 2,880 | 0 | 2,880 | 0 | 2,880 |
| TOTAL PURCHASED SERVICES | | 928,146 | 502,772 | 502,772 | 0 | 502,772 | 0 | 502,772 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 15,208 | 10,750 | 10,750 | 0 | 10,750 | 0 | 10,750 |
| TOTAL SUPPLIES | | 15,208 | 10,750 | 10,750 | 0 | 10,750 | 0 | 10,750 |
| 53 4500 | EQUIPMENT | 878 | 4,485 | 4,485 | 0 | 4,485 | 0 | 4,485 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 878 | 4,485 | 4,485 | 0 | 4,485 | 0 | 4,485 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,285 | 7,765 | 7,765 | 0 | 7,765 | 0 | 7,765 |
| 53 5900 | OTHER EXPENSES | 0 | 4,405 | 4,405 | 0 | 4,405 | 0 | 4,405 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,285 | 12,170 | 12,170 | 0 | 12,170 | 0 | 12,170 |
| 53 8175 | TRSFER OUT - IT | 440,204 | 458,629 | 458,629 | 0 | 458,629 | 0 | 458,629 |
| 53 8190 | TRSFER-OUT GENERAL ADMIN | 136,423 | 152,984 | 156,271 | -798 | 155,473 | -798 | 155,473 |

Fund Detail

13410 Office of State Treasurer - General Fund

1130 Escheat Fund Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8195 | TRSPR-OUT DEPT ACCOUNTIN | 87,554 | 88,269 | 88,269 | 0 | 88,269 | 0 | 88,269 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 664,181 | 699,882 | 703,169 | -798 | 702,371 | -798 | 702,371 |
| TOTAL REQUIREMENTS | | 3,117,551 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8311 | REIMB-ESCHEAT OPERATIONS | 3,117,553 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| TOTAL RECEIPTS | | 3,117,553 | 3,075,671 | 3,075,671 | -798 | 3,074,873 | -798 | 3,074,873 |
| NET APPROPRIATION | | -2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SALARIES-REC | 135,738 | 120,462 | 135,738 | 0 | 135,738 | 0 | 135,738 |
| 53 1212 | SPA-REG SALARIES-RECPT | 3,388,878 | 3,561,132 | 3,545,856 | 0 | 3,545,856 | 0 | 3,545,856 |
| 53 1412 | OT PAY - RECEIPTS | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 11,525 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 30,436 | 43,026 | 43,026 | 0 | 43,026 | 0 | 43,026 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 261,082 | 288,351 | 288,351 | 0 | 288,351 | 0 | 288,351 |
| 53 1522 | REG RETIRE CONTRIB-REC | 311,134 | 392,719 | 392,719 | 0 | 392,719 | 0 | 392,719 |
| 53 1562 | MED INS CONTRIB-RECPTS | 202,496 | 236,592 | 236,592 | 0 | 236,592 | 0 | 236,592 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 2,672 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABIL PMT - RECEIPT | 13,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | | 4,363,061 | 4,656,282 | 4,656,282 | 0 | 4,656,282 | 0 | 4,656,282 |
| 53 2140 | SYSTEMS IMPL/INTEG SER. | 64,253 | 3,521 | 3,521 | 0 | 3,521 | 0 | 3,521 |
| 53 2143 | LAN SUPPORT SERVICES | 1,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | CONTRACTED PERSONAL SERV | 6,245 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2186 | SECURITY SERVICES | 196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 7,382 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2300 | REPAIR SERVICES | 1,083 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,968,188 | 1,295,963 | 2,057,865 | 0 | 2,057,865 | 0 | 2,057,865 |
| 53 2500 | RENTALS/LEASES | 103,193 | 107,014 | 107,014 | 0 | 107,014 | 0 | 107,014 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 894 | 12,536 | 12,536 | 0 | 12,536 | 0 | 12,536 |
| 53 2800 | COMMUNICATION&DATA PROC | 220,490 | 387,181 | 387,181 | 0 | 387,181 | 0 | 387,181 |
| 53 2900 | OTHER SERVICES | 62,957 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL PURCHASED SERVICES | | 2,436,030 | 1,897,215 | 2,659,117 | 0 | 2,659,117 | 0 | 2,659,117 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 23,127 | 61,100 | 61,100 | 0 | 61,100 | 0 | 61,100 |
| TOTAL SUPPLIES | | 23,127 | 61,100 | 61,100 | 0 | 61,100 | 0 | 61,100 |
| 53 4500 | EQUIPMENT | 596,689 | 505,600 | 505,600 | 0 | 505,600 | 0 | 505,600 |
| 53 4700 | INTANGIBLE ASSETS | 136,194 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 732,883 | 655,600 | 655,600 | 0 | 655,600 | 0 | 655,600 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,470 | 320 | 320 | 0 | 320 | 0 | 320 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,470 | 320 | 320 | 0 | 320 | 0 | 320 |

Fund Detail

13410 Office of State Treasurer - General Fund

1150 Information Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8999 | TRSFYR TO SUBSEQUENT YEAR | 353,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 353,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 7,912,002 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8175 | TRSFYR-IN REIMB IT | 7,911,787 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| 53 8363 | REIMB PR YR EXPENDITURES | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 7,912,000 | 7,270,517 | 8,032,419 | 0 | 8,032,419 | 0 | 8,032,419 |
| NET APPROPRIATION | | 2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 79,042 | 714,022 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 53 1112 | EPA REGULAR SALARIES-REC | 646,016 | 0 | 1,170,000 | 0 | 1,170,000 | 0 | 1,170,000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,098,448 | 1,491,338 | 1,540,711 | 0 | 1,540,711 | 0 | 1,540,711 |
| 53 1311 | REG(N S)TEMP WAGES-APPR | 7,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY- APPROPRIATED | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | SPA PREMIUM PAYMENTS | 247 | 466 | 466 | 0 | 466 | 0 | 466 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 4,890 | 9,345 | 9,345 | 0 | 9,345 | 0 | 9,345 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1472 | BONUS-INCENTIVE PAY-RECP | 0 | 0 | 51,747 | 0 | 51,747 | 0 | 51,747 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 87,261 | 164,215 | 164,037 | 0 | 164,037 | 0 | 164,037 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 25,627 | 0 | 54,792 | 0 | 54,792 | 0 | 54,792 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 103,496 | 177,683 | 177,494 | 0 | 177,494 | 0 | 177,494 |
| 53 1522 | REG RETIRE CONTRIB-REC | 55,121 | 21,098 | 122,968 | 0 | 122,968 | 0 | 122,968 |
| 53 1561 | MED INS CONTRIB-APPRO | 69,923 | 103,925 | 103,925 | 0 | 103,925 | 0 | 103,925 |
| 53 1562 | MED INS CONTRIB-RECPTS | 11,529 | 3,860 | 24,645 | 0 | 24,645 | 0 | 24,645 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 2,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 2,229 | 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 | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 2,198,764 | 2,686,027 | 3,510,205 | 0 | 3,510,205 | 0 | 3,510,205 |
| ----- | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 203,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINAN/AUDIT SERVICES | 44,283 | 114,822 | 114,822 | 0 | 114,822 | 0 | 114,822 |
| 53 2170 | CONTRACTED PERSONAL SERV | 109,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 8,119 | 7,729 | 7,729 | 0 | 7,729 | 0 | 7,729 |
| 53 2300 | REPAIR SERVICES | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 932 | 377 | 377 | 0 | 377 | 0 | 377 |
| 53 2500 | RENTALS/LEASES | 97,959 | 97,960 | 97,960 | 0 | 97,960 | 0 | 97,960 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,309 | 30,816 | 28,525 | 0 | 28,525 | 0 | 28,525 |
| 53 2800 | COMMUNICATION&DATA PROC | 25,177 | 28,165 | 28,165 | 0 | 28,165 | 0 | 28,165 |
| 53 2900 | OTHER SERVICES | 1,856 | 6,281 | 6,281 | 0 | 6,281 | 0 | 6,281 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 493,130 | 286,150 | 283,859 | 0 | 283,859 | 0 | 283,859 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,639 | 6,066 | 6,066 | 0 | 6,066 | 0 | 6,066 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 6,670 | 6,066 | 6,066 | 0 | 6,066 | 0 | 6,066 |
| ----- | | | | | | | | |

Fund Detail

13410 Office of State Treasurer - General Fund

1210 Investment Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 89 | -943 | 1,348 | 0 | 1,348 | 0 | 1,348 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 89 | -943 | 1,348 | 0 | 1,348 | 0 | 1,348 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,610 | 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 | | 1,610 | 5,447 | 5,447 | 0 | 5,447 | 0 | 5,447 |
| 53 7199 1210 | INV POSITION RESERV | 0 | 0 | 572,326 | 0 | 572,326 | 0 | 572,326 |
| TOTAL RESERVES | | 0 | 0 | 572,326 | 0 | 572,326 | 0 | 572,326 |
| 53 8175 | TRSFER OUT - IT | 389,013 | 405,296 | 405,296 | 0 | 405,296 | 0 | 405,296 |
| 53 8190 | TRSFER-OUT GENERAL ADMIN | 111,661 | 125,157 | 127,847 | -654 | 127,193 | -654 | 127,193 |
| 53 8195 | TRSFER-OUT DEPT ACCOUNTIN | 573,923 | 529,243 | 529,243 | 0 | 529,243 | 0 | 529,243 |
| 53 8999 | TRSFER TO SUBSEQUENT YEAR | 944,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,018,715 | 1,059,696 | 1,062,386 | -654 | 1,061,732 | -654 | 1,061,732 |
| TOTAL REQUIREMENTS | | 4,718,978 | 4,042,443 | 5,441,637 | -654 | 5,440,983 | -654 | 5,440,983 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7995 | OTHER MISC REV-GENERAL | 732,971 | 24,958 | 1,424,152 | 0 | 1,424,152 | 0 | 1,424,152 |
| 53 8363 | REIMB PR YR EXPENDITURES | 2,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 735,752 | 24,958 | 1,424,152 | 0 | 1,424,152 | 0 | 1,424,152 |
| NET APPROPRIATION | | 3,983,226 | 4,017,485 | 4,017,485 | -654 | 4,016,831 | -654 | 4,016,831 |

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 449,597 | 444,696 | 444,696 | 0 | 444,696 | 0 | 444,696 |
| 53 1112 | EPA REGULAR SALARIES-REC | 96,962 | 96,962 | 96,962 | 0 | 96,962 | 0 | 96,962 |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,385,239 | 1,348,422 | 1,342,443 | 0 | 1,342,443 | 0 | 1,342,443 |
| 53 1212 | SPA-REG SALARIES-RECPT | 235,588 | 253,822 | 289,378 | 0 | 289,378 | 0 | 289,378 |
| 53 1311 | REG(N S)TEMP WAGES-APPR | 3,378 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 1411 | OT PAY- APPROPRIATED | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | SPA PREMIUM PAYMENTS | 386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 30,291 | 34,429 | 34,429 | 0 | 34,429 | 0 | 34,429 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,893 | 2,841 | 2,841 | 0 | 2,841 | 0 | 2,841 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 135,350 | 138,924 | 138,568 | 0 | 138,568 | 0 | 138,568 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 24,896 | 27,276 | 29,997 | 0 | 29,997 | 0 | 29,997 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 163,307 | 191,304 | 190,926 | 0 | 190,926 | 0 | 190,926 |
| 53 1522 | REG RETIRE CONTRIB-REC | 29,204 | 37,166 | 40,277 | 0 | 40,277 | 0 | 40,277 |
| 53 1561 | MED INS CONTRIB-APPRO | 140,514 | 166,306 | 166,306 | 0 | 166,306 | 0 | 166,306 |
| 53 1562 | MED INS CONTRIB-RECPTS | 24,331 | 29,574 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,726,055 | 2,775,722 | 2,810,397 | 0 | 2,810,397 | 0 | 2,810,397 |
| 53 2110 | LEGAL SERVICES | 117,319 | 65,000 | 23,612 | 0 | 23,612 | 0 | 23,612 |
| 53 2120 | FINAN/AUDIT SERVICES | 11,033 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53 2170 | CONTRACTED PERSONAL SERV | 8,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 2,356 | 116,230 | 116,230 | 0 | 116,230 | 0 | 116,230 |
| 53 2300 | REPAIR SERVICES | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 7,692 | 7,852 | 7,852 | 0 | 7,852 | 0 | 7,852 |
| 53 2500 | RENTALS/LEASES | 110,757 | 113,189 | 113,189 | 0 | 113,189 | 0 | 113,189 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 11,678 | 14,697 | 14,697 | 0 | 14,697 | 0 | 14,697 |
| 53 2800 | COMMUNICATION&DATA PROC | 115,746 | 152,304 | 152,304 | 0 | 152,304 | 0 | 152,304 |
| 53 2900 | OTHER SERVICES | 8,402 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PURCHASED SERVICES | | 394,003 | 490,272 | 448,884 | 0 | 448,884 | 0 | 448,884 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 13,055 | 14,260 | 14,260 | 0 | 14,260 | 0 | 14,260 |
| TOTAL SUPPLIES | | 13,055 | 14,260 | 14,260 | 0 | 14,260 | 0 | 14,260 |
| 53 4500 | EQUIPMENT | 40,145 | 13,537 | 13,537 | 0 | 13,537 | 0 | 13,537 |
| 53 4700 | INTANGIBLE ASSETS | 8,698 | 3,375 | 3,375 | 0 | 3,375 | 0 | 3,375 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 48,843 | 16,912 | 16,912 | 0 | 16,912 | 0 | 16,912 |

Fund Detail

13410 Office of State Treasurer - General Fund

1310 Local Government Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 6,436 | 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 | | 6,436 | 6,820 | 6,820 | 0 | 6,820 | 0 | 6,820 |
| 53 7190 | VACANT POSITION RESERVE | 0 | -1,333 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | -1,333 | 0 | 0 | 0 | 0 | 0 |
| 53 8175 | TRSFER OUT - IT | 511,458 | 532,867 | 532,867 | 0 | 532,867 | 0 | 532,867 |
| 53 8190 | TRSFER-OUT GENERAL ADMIN | 223,322 | 250,113 | 255,493 | -1,307 | 254,186 | -1,307 | 254,186 |
| 53 8195 | TRSFER-OUT DEPT ACCOUNTIN | 253,176 | 229,874 | 229,874 | 0 | 229,874 | 0 | 229,874 |
| 53 8999 | TRSFER TO SUBSEQUENT YEAR | 58,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,046,058 | 1,012,854 | 1,018,234 | -1,307 | 1,016,927 | -1,307 | 1,016,927 |
| TOTAL REQUIREMENTS | | 4,234,450 | 4,315,507 | 4,315,507 | -1,307 | 4,314,200 | -1,307 | 4,314,200 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4160 | ED FAC FIN FEES | 850,544 | 938,366 | 938,366 | 0 | 938,366 | 0 | 938,366 |
| 43 7990 | OTHER MISC. REVENUES | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8151 | TRSFER-HOUSING FINANCE AG | 0 | 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 |
| 53 8363 | REIMB PR YR EXPENDITURES | 3,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 854,032 | 989,366 | 989,366 | 0 | 989,366 | 0 | 989,366 |
| NET APPROPRIATION | | 3,380,418 | 3,326,141 | 3,326,141 | -1,307 | 3,324,834 | -1,307 | 3,324,834 |

Fund Detail

13410 Office of State Treasurer - General Fund

1320 State Bond Issuance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8142 BOND SALE REIMBURSEMENT | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 622,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SALARIES-REC | 360,027 | 347,614 | 347,614 | 0 | 347,614 | 0 | 347,614 |
| 53 1212 | SPA-REG SALARIES-RECPT | 5,490,713 | 6,037,671 | 6,063,818 | 0 | 6,063,818 | 0 | 6,063,818 |
| 53 1222 | SPA- TIME LIMITED REC. | 3,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 265,788 | 18,677 | 18,677 | 0 | 18,677 | 0 | 18,677 |
| 53 1412 | OT PAY - RECEIPTS | 1,109 | 26,690 | 26,690 | 0 | 26,690 | 0 | 26,690 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 393 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | SPA EMPLOYEES ON LOAN-RE | 13,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 70,354 | 92,024 | 92,024 | 0 | 92,024 | 0 | 92,024 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 456,446 | 497,556 | 499,557 | 0 | 499,557 | 0 | 499,557 |
| 53 1522 | REG RETIRE CONTRIB-REC | 515,685 | 683,570 | 686,784 | 0 | 686,784 | 0 | 686,784 |
| 53 1562 | MED INS CONTRIB-RECPTS | 656,689 | 798,202 | 803,131 | 0 | 803,131 | 0 | 803,131 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 13,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 8,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABIL PMT - RECEIPT | 14,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 74,100 | 59,650 | 74,100 | 0 | 74,100 | 0 | 74,100 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 7,946,956 | 8,561,654 | 8,612,395 | 0 | 8,612,395 | 0 | 8,612,395 |
| ----- | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 214,207 | 143,004 | 214,207 | 0 | 214,207 | 0 | 214,207 |
| 53 2120 | FINAN/AUDIT SERVICES | 1,420,105 | 1,380,563 | 1,380,563 | -1,011,916 | 368,647 | -1,011,916 | 368,647 |
| 53 2132 | MEDICAL FEES-RECEIPTS | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 2140 | SYSTEMS IMPL/INTEG SER. | 3,995 | 6,182 | 6,182 | -5,833 | 349 | -5,833 | 349 |
| 53 2170 | CONTRACTED PERSONAL SERV | 250,468 | 92,217 | 153,217 | 0 | 153,217 | 0 | 153,217 |
| 53 2184 | JANITORIAL SER AGREEMENT | 5,695 | 7,583 | 7,583 | -7,583 | 0 | -7,583 | 0 |
| 53 2186 | SECURITY SERVICES | 661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 92,722 | 37,367 | 37,367 | -5,833 | 31,534 | -5,833 | 31,534 |
| 53 2200 | UTILITY/ENERGY SERVICES | 12,466 | 17,733 | 17,733 | -17,733 | 0 | -17,733 | 0 |
| 53 2300 | REPAIR SERVICES | 3,957 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 57,864 | 786,902 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 2500 | RENTALS/LEASES | 540,901 | 571,480 | 571,480 | -89,600 | 481,880 | -89,600 | 481,880 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 31,428 | 61,814 | 61,814 | 0 | 61,814 | 0 | 61,814 |
| 53 2800 | COMMUNICATION&DATA PROC | 859,386 | 1,638,248 | 1,432,595 | -49,000 | 1,383,595 | -49,000 | 1,383,595 |
| 53 2900 | OTHER SERVICES | 23,657 | 9,250 | 9,250 | 0 | 9,250 | 0 | 9,250 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 3,517,512 | 4,767,743 | 3,932,391 | -1,187,498 | 2,744,893 | -1,187,498 | 2,744,893 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 93,009 | 70,919 | 70,919 | -2,333 | 68,586 | -2,333 | 68,586 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 93,009 | 70,919 | 70,919 | -2,333 | 68,586 | -2,333 | 68,586 |
| ----- | | | | | | | | |

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 689,222 | 87,264 | 87,264 | -2,333 | 84,931 | -2,333 | 84,931 |
| 53 4700 | INTANGIBLE ASSETS | 3,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 693,131 | 87,264 | 87,264 | -2,333 | 84,931 | -2,333 | 84,931 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 22,749 | 5,200 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| 53 5900 | OTHER EXPENSES | 4,004 | 6,053 | 6,053 | 0 | 6,053 | 0 | 6,053 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 26,789 | 11,253 | 11,253 | 0 | 11,253 | 0 | 11,253 |
| 53 8175 | TRNSFR OUT - IT | 4,537,667 | 3,760,847 | 4,522,749 | 0 | 4,522,749 | 0 | 4,522,749 |
| 53 8190 | TRNSFR-OUT GENERAL ADMIN | 942,660 | 1,105,740 | 1,128,449 | -5,517 | 1,122,932 | -5,517 | 1,122,932 |
| 53 8195 | TRNSFR-OUT DEPT ACCOUNTIN | 492,115 | 556,960 | 556,960 | 0 | 556,960 | 0 | 556,960 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 5,972,442 | 5,423,547 | 6,208,158 | -5,517 | 6,202,641 | -5,517 | 6,202,641 |
| TOTAL REQUIREMENTS | | 18,249,839 | 18,922,380 | 18,922,380 | -1,197,681 | 17,724,699 | -1,197,681 | 17,724,699 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 303 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 7990 | OTHER MISC. REVENUES | 709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8220 | REIMBURSEMENT-DUAL EMPL. | 14,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8309 | REIMB FY 09 CARRYFWD | 1,143,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8320 | REIMB. OF RETIREMENT EXP | 17,060,902 | 18,921,880 | 18,921,880 | -1,197,681 | 17,724,199 | -1,197,681 | 17,724,199 |
| 53 8363 | REIMB PR YR EXPENDITURES | 29,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 18,249,838 | 18,922,380 | 18,922,380 | -1,197,681 | 17,724,699 | -1,197,681 | 17,724,699 |

Fund Detail

13410 Office of State Treasurer - General Fund

1410 Retirement Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | NET APPROPRIATION | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 81,577 | 81,577 | 81,577 | 0 | 81,577 | 0 | 81,577 |
| 53 1112 | EPA REGULAR SALARIES-REC | 190,057 | 189,167 | 189,167 | 0 | 189,167 | 0 | 189,167 |
| 53 1211 | SPA-REG SALARIES-APPRO | 635,779 | 639,173 | 636,594 | 0 | 636,594 | 0 | 636,594 |
| 53 1212 | SPA-REG SALARIES-RECPT | 696,764 | 736,932 | 736,932 | 0 | 736,932 | 0 | 736,932 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 12,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY- APPROPRIATED | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | SPA PREMIUM PAYMENTS | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 159 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 5,152 | 8,920 | 8,920 | 0 | 8,920 | 0 | 8,920 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 16,606 | 18,245 | 18,245 | 0 | 18,245 | 0 | 18,245 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 51,372 | 55,819 | 55,622 | 0 | 55,622 | 0 | 55,622 |
| 53 1512 | SOCIAL SEC CONTRIB-REC | 66,925 | 72,242 | 72,242 | 0 | 72,242 | 0 | 72,242 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 63,231 | 76,562 | 76,352 | 0 | 76,352 | 0 | 76,352 |
| 53 1522 | REG RETIRE CONTRIB-REC | 79,064 | 99,251 | 99,251 | 0 | 99,251 | 0 | 99,251 |
| 53 1561 | MED INS CONTRIB-APPRO | 84,545 | 91,871 | 91,871 | 0 | 91,871 | 0 | 91,871 |
| 53 1562 | MED INS CONTRIB-RECPTS | 66,768 | 78,864 | 78,864 | 0 | 78,864 | 0 | 78,864 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 16,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,070,693 | 2,148,623 | 2,145,637 | 0 | 2,145,637 | 0 | 2,145,637 |
| 53 2170 | CONTRACTED PERSONAL SERV | 20 | 1,185 | 1,185 | 0 | 1,185 | 0 | 1,185 |
| 53 2186 | SECURITY SERVICES | 147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 93,319 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2300 | REPAIR SERVICES | 832 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 42,448 | 3,128 | 3,128 | 0 | 3,128 | 0 | 3,128 |
| 53 2500 | RENTALS/LEASES | 103,844 | 104,464 | 104,464 | 0 | 104,464 | 0 | 104,464 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,212 | 4,236 | 4,236 | 0 | 4,236 | 0 | 4,236 |
| 53 2800 | COMMUNICATION&DATA PROC | 29,569 | 144,216 | 144,216 | 0 | 144,216 | 0 | 144,216 |
| 53 2900 | OTHER SERVICES | 4,359 | 12,164 | 12,164 | 0 | 12,164 | 0 | 12,164 |
| TOTAL PURCHASED SERVICES | | 279,750 | 279,393 | 279,393 | 0 | 279,393 | 0 | 279,393 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 19,378 | 21,382 | 21,382 | 0 | 21,382 | 0 | 21,382 |
| TOTAL SUPPLIES | | 19,378 | 21,382 | 21,382 | 0 | 21,382 | 0 | 21,382 |
| 53 4500 | EQUIPMENT | 6,518 | 38,077 | 38,077 | 0 | 38,077 | 0 | 38,077 |
| 53 4700 | INTANGIBLE ASSETS | 432 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 6,950 | 40,577 | 40,577 | 0 | 40,577 | 0 | 40,577 |

Fund Detail

13410 Office of State Treasurer - General Fund

1510 Financial Operations Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,387 | 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 | | 1,387 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 7190 | VACANT POSITION RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8175 | TRSFER OUT - IT | 1,907,267 | 1,987,102 | 1,987,102 | 0 | 1,987,102 | 0 | 1,987,102 |
| 53 8190 | TRSFER-OUT GENERAL ADMIN | 123,965 | 138,914 | 141,900 | -725 | 141,175 | -725 | 141,175 |
| 53 8195 | TRSFER-OUT DEPT ACCOUNTIN | 114,759 | 130,879 | 130,879 | 0 | 130,879 | 0 | 130,879 |
| 53 8999 | TRSFER TO SUBSEQUENT YEAR | 155,871 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,301,862 | 2,256,895 | 2,259,881 | -725 | 2,259,156 | -725 | 2,259,156 |
| TOTAL REQUIREMENTS | | 4,680,020 | 4,748,170 | 4,748,170 | -725 | 4,747,445 | -725 | 4,747,445 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8107 | TRSFER-IN REIMB DEPT ACCT | 1,521,527 | 1,532,078 | 1,532,078 | 0 | 1,532,078 | 0 | 1,532,078 |
| 53 8350 | TRANSFER-IN HWIFC MOU | 0 | 18,829 | 18,829 | 0 | 18,829 | 0 | 18,829 |
| 53 8363 | REIMB PR YR EXPENDITURES | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,521,678 | 1,550,907 | 1,550,907 | 0 | 1,550,907 | 0 | 1,550,907 |
| NET APPROPRIATION | | 3,158,342 | 3,197,263 | 3,197,263 | -725 | 3,196,538 | -725 | 3,196,538 |

Summary by Purpose

13412 State Treasurer - Transfer Retirement System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1412 | GF CONTR TO FIRE PENSION | 8,938,620 | 8,938,620 | 8,938,620 | 0 | 8,938,620 | 0 | 8,938,620 |
| 1413 | GF CONT. TO RES.SQUAD WO | 1,141,051 | 1,141,051 | 1,141,051 | 0 | 1,141,051 | 0 | 1,141,051 |
| 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 | 640,000 | 725,000 | 725,000 | 0 | 725,000 | 0 | 725,000 |
| TOTAL REQUIREMENTS | | 17,727,114 | 17,812,114 | 17,812,114 | 0 | 17,812,114 | 0 | 17,812,114 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 17,727,114 | 17,812,114 | 17,812,114 | 0 | 17,812,114 | 0 | 17,812,114 |

Summary by Account

13412 State Treasurer - Transfer Retirement System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5200 PENSIONS/BENEFITS/CLAIMS | 640,000 | 185,000 | 185,000 | 0 | 185,000 | 0 | 185,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 640,000 | 185,000 | 185,000 | 0 | 185,000 | 0 | 185,000 |
| 53 | 6521 TRSFS-OUT-FIREMEN/RESCUE | 17,087,114 | 10,079,671 | 10,079,671 | 0 | 10,079,671 | 0 | 10,079,671 |
| TOTAL AID & PUBLIC ASSISTANCE | | 17,087,114 | 10,079,671 | 10,079,671 | 0 | 10,079,671 | 0 | 10,079,671 |
| 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 | | 17,727,114 | 17,812,114 | 17,812,114 | 0 | 17,812,114 | 0 | 17,812,114 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 17,727,114 | 17,812,114 | 17,812,114 | 0 | 17,812,114 | 0 | 17,812,114 |

**Position Counts
Summary by Purpose**

13412 State Treasurer - Transfer Retirement System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

13412 State Treasurer - Transfer Retirement System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

13412 State Treasurer - Transfer Retirement System

1412 General Fund Contribution to Fire Pension

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6521 | TRSFS-OUT-FIREMEN/RESCUE | 8,938,620 | 8,938,620 | 8,938,620 | 0 | 8,938,620 | 0 | 8,938,620 |
| TOTAL AID & PUBLIC ASSISTANCE | | 8,938,620 | 8,938,620 | 8,938,620 | 0 | 8,938,620 | 0 | 8,938,620 |
| TOTAL REQUIREMENTS | | 8,938,620 | 8,938,620 | 8,938,620 | 0 | 8,938,620 | 0 | 8,938,620 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 8,938,620 | 8,938,620 | 8,938,620 | 0 | 8,938,620 | 0 | 8,938,620 |

Fund Detail

13412 State Treasurer - Transfer Retirement System

1413 General Fund Contribution to Rescue Squad

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6521 | TRSFS-OUT-FIREMEN/RESCUE | 1,141,051 | 1,141,051 | 1,141,051 | 0 | 1,141,051 | 0 | 1,141,051 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,141,051 | 1,141,051 | 1,141,051 | 0 | 1,141,051 | 0 | 1,141,051 |
| TOTAL REQUIREMENTS | | 1,141,051 | 1,141,051 | 1,141,051 | 0 | 1,141,051 | 0 | 1,141,051 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,141,051 | 1,141,051 | 1,141,051 | 0 | 1,141,051 | 0 | 1,141,051 |

Fund Detail

13412 State Treasurer - Transfer Retirement System

1414 CONTR. TO NATIONAL GUARD

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5200 PENSIONS/BENEFITS/CLAIMS | 640,000 | 185,000 | 185,000 | 0 | 185,000 | 0 | 185,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 640,000 | 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 | | 640,000 | 725,000 | 725,000 | 0 | 725,000 | 0 | 725,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 640,000 | 725,000 | 725,000 | 0 | 725,000 | 0 | 725,000 |

Summary by Account

23401 State Treasurer - Clean Water Bond Loan Repay

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8119 | TRANSFER TO DEBT SERV | 8,748,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 8,748,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,748,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 22,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3200 | INT EARNINGS LOAN-PROGRA | 2,395,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3210 | CONSTRUCTION PERIOD INT | 46,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7111 | LOAN COLLECTION-PRINCIPA | 6,362,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 8,827,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 78,933 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

23401 State Treasurer - Clean Water Bond Loan Repay

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23401 State Treasurer - Clean Water Bond Loan Repay

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23401 State Treasurer - Clean Water Bond Loan Repay

2401 Clean Water Bond Loan Repayment WW9495

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8119 | TRANSFER TO DEBT SERV | 6,586,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 6,586,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 6,586,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 22,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3200 | INT EARNINGS LOAN-PROGRA | 1,546,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7111 | LOAN COLLECTION-PRINCIPA | 4,971,633 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 6,540,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -45,448 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8119 | TRANSFER TO DEBT SERV | 622,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 622,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 622,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3200 | INT EARNINGS LOAN-PROGRA | 159,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7111 | LOAN COLLECTION-PRINCIPA | 65,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 225,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -397,489 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8119 | TRANSFER TO DEBT SERV | 1,539,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,539,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,539,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3200 | INT EARNINGS LOAN-PROGRA | 689,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3210 | CONSTRUCTION PERIOD INT | 46,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7111 | LOAN COLLECTION-PRINCIPA | 1,325,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,061,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 521,870 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

23480 DST - Blount Street Properties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2810 BLOUNT STREET PROPERTIES | 14,411 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL REQUIREMENTS | | 14,411 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2810 BLOUNT STREET PROPERTIES | 87,936 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL RECEIPTS | | 87,936 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| CHANGE IN FUND BALANCE | | 73,525 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

23480 DST - Blount Street Properties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23480 DST - Blount Street Properties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23480 DST - Blount Street Properties

2810 Blount Street Properties

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8106 | TRFR-DCR-BLOUNT ST PROPE | 14,411 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 14,411 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL REQUIREMENTS | | 14,411 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 87,936 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL RECEIPTS | | 87,936 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| CHANGE IN FUND BALANCE | | 73,525 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

23420 DST-APPROPRIATED IT PROJECTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23420 DST-APPROPRIATED IT PROJECTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2110 | Administration | 785,152 | 937,582 | 914,143 | 0 | 914,143 | 0 | 914,143 |
| 2120 | Current Grant | 31,664,286 | 22,257,410 | 23,298,034 | 0 | 23,298,034 | 0 | 23,298,034 |
| 2150 | HWTFC-HB1264 DEBT SERVIC | 15,308,739 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| 2160 | HWTFC-MSA LEGAL SERVICE | 114,399 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| 2170 | HIE-HEALTH INFO EXCHANGE | 70,737 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL REQUIREMENTS | | 47,943,313 | 26,091,749 | 27,138,934 | 0 | 27,138,934 | 0 | 27,138,934 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2110 | Administration | 14 | 914,767 | 914,767 | 0 | 914,767 | 0 | 914,767 |
| 2120 | Current Grant | 37,525,004 | 21,967,610 | 21,967,610 | 0 | 21,967,610 | 0 | 21,967,610 |
| 2150 | HWTFC-HB1264 DEBT SERVIC | 0 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| 2160 | HWTFC-MSA LEGAL SERVICE | 0 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| 2170 | HIE-HEALTH INFO EXCHANGE | 70,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 37,595,754 | 25,779,134 | 25,779,134 | 0 | 25,779,134 | 0 | 25,779,134 |
| CHANGE IN FUND BALANCE | | -10,347,559 | -312,615 | -1,359,800 | 0 | -1,359,800 | 0 | -1,359,800 |

Summary by Account

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 904,234 | 1,443,964 | 1,323,986 | 0 | 1,323,986 | 0 | 1,323,986 |
| 53 1212 | SPA-REG SALARIES-RECPT | -1,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 7,202 | 4,129 | 4,129 | 0 | 4,129 | 0 | 4,129 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 66,040 | 106,059 | 96,881 | 0 | 96,881 | 0 | 96,881 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 79,638 | 152,195 | 143,628 | 0 | 143,628 | 0 | 143,628 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 59,086 | 98,580 | 90,872 | 0 | 90,872 | 0 | 90,872 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 3,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,555 | 2,330 | 2,330 | 0 | 2,330 | 0 | 2,330 |
| 53 1651 | COMPENSATION TO BOARD ME | 105 | 540 | 540 | 0 | 540 | 0 | 540 |
| TOTAL PERSONAL SERVICES | | 1,119,883 | 1,807,797 | 1,662,366 | 0 | 1,662,366 | 0 | 1,662,366 |
| 53 2110 | LEGAL SERVICES | 158,601 | 113,671 | 113,671 | 0 | 113,671 | 0 | 113,671 |
| 53 2123 | ARRA BILLING RATE | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | OTH INFORMATION TECH SVC | 35,281 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2170 | ADMIN-SVC-TEMP AGENCY | 29 | 37,894 | 37,894 | 0 | 37,894 | 0 | 37,894 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 2,819,823 | 2,135,720 | 2,239,320 | 0 | 2,239,320 | 0 | 2,239,320 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,185 | 890 | 890 | 0 | 890 | 0 | 890 |
| 53 2500 | RENTAL / LEASES | 55,897 | 44,467 | 44,467 | 0 | 44,467 | 0 | 44,467 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 26,566 | 36,902 | 36,902 | 0 | 36,902 | 0 | 36,902 |
| 53 2800 | COMMUNICATION / DATA PRO | 2,945,581 | 4,238,479 | 4,238,479 | 0 | 4,238,479 | 0 | 4,238,479 |
| 53 2900 | OTHER SERVICES | 3,328 | 2,614 | 2,614 | 0 | 2,614 | 0 | 2,614 |
| TOTAL PURCHASED SERVICES | | 6,046,436 | 6,610,637 | 6,744,237 | 0 | 6,744,237 | 0 | 6,744,237 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 13,379 | 4,787 | 4,787 | 0 | 4,787 | 0 | 4,787 |
| TOTAL SUPPLIES | | 13,379 | 4,787 | 4,787 | 0 | 4,787 | 0 | 4,787 |
| 53 4500 | EQUIPMENT | 33,509 | 28,861 | 28,861 | 0 | 28,861 | 0 | 28,861 |
| 53 4700 | INTANGIBLE ASSETS | 1,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 35,195 | 28,861 | 28,861 | 0 | 28,861 | 0 | 28,861 |
| 53 5600 | ASSET & OTHER ADJUSTMNTS | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENSES | 3,016 | 978 | 978 | 0 | 978 | 0 | 978 |

Summary by Account

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5900 | OTHER EXPENSES | 594 | 2,143 | 2,143 | 0 | 2,143 | 0 | 2,143 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,614 | 3,121 | 3,121 | 0 | 3,121 | 0 | 3,121 |
| 53 6E01 | CTY HOSPITAL | 1,663,965 | 1,244,489 | 1,244,489 | 0 | 1,244,489 | 0 | 1,244,489 |
| 53 6E02 | DISCR.GRANTS TO NGOS | 0 | 49,735 | 49,735 | 0 | 49,735 | 0 | 49,735 |
| 53 6E03 | DISC, GRANTS TO NGOS | 0 | 34,668 | 34,668 | 0 | 34,668 | 0 | 34,668 |
| 53 6E04 | DISCR. GRANTS TO NGOS | 2,349,543 | 2,476,283 | 2,476,283 | 0 | 2,476,283 | 0 | 2,476,283 |
| 53 6E05 | DISCRETIONARY GRANT TO N | 631,415 | 1,551,100 | 1,551,100 | 0 | 1,551,100 | 0 | 1,551,100 |
| 53 6E06 | ROANOKE CHOWAN COMMUNITY | 2,312,798 | 1,555,959 | 1,555,959 | 0 | 1,555,959 | 0 | 1,555,959 |
| 53 6E07 | DISC. GRANTS TO NGOS | 54,880 | 38,861 | 38,861 | 0 | 38,861 | 0 | 38,861 |
| 53 6E08 | NC FOUNDATION FOR ADVANC | 46,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6E10 | MEDICATION MGMT | 584,029 | 0 | 425,584 | 0 | 425,584 | 0 | 425,584 |
| 53 6E11 | NCRX CARE MTM CENTER | 23,231 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 53 6E12 | SOUTHERN REGIONAL AHEC | 8,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6401 | MEDICATION MGMT GRANT | 241,662 | 466,476 | 466,476 | 0 | 466,476 | 0 | 466,476 |
| 53 6402 | COMMUNITY/SCHOOL GRANTS | 0 | 122,691 | 122,691 | 0 | 122,691 | 0 | 122,691 |
| 53 6403 | PRIORITY POPULATION GRAN | 0 | 33,636 | 33,636 | 0 | 33,636 | 0 | 33,636 |
| 53 6404 | AMERICAN LUNG ASSOCIATIO | 3,325,670 | 2,014,677 | 2,014,677 | 0 | 2,014,677 | 0 | 2,014,677 |
| 53 6405 | DISCR. GRANT TO GOV. ORG | 568,621 | 1,254,130 | 1,254,130 | 0 | 1,254,130 | 0 | 1,254,130 |
| 53 6406 | CTY PUBLIC HEALTH | 489,420 | 661,401 | 661,401 | 0 | 661,401 | 0 | 661,401 |
| 53 6407 | DISC. GRANTS TO GOV. ORG | 471,785 | 489,495 | 489,495 | 0 | 489,495 | 0 | 489,495 |
| 53 6410 | MADISON COUNTY HEALTH DE | 87,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 12,859,185 | 11,993,601 | 12,427,185 | 0 | 12,427,185 | 0 | 12,427,185 |
| 53 8110 | TRSF OUT TO 19978NONTA | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | NCRX-PREMIUM ASSISTANCE | 517,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8118 | MEDICATION MANAGEMENT | 0 | 1,175,616 | 1,175,616 | 0 | 1,175,616 | 0 | 1,175,616 |
| 53 8126 | DHHS TOBACCO PREV&CONTRO | 0 | 193,495 | 193,495 | 0 | 193,495 | 0 | 193,495 |
| 53 8128 | DHHS SUBSTANCE ABUSE SEC | 445,236 | 318,997 | 318,997 | 0 | 318,997 | 0 | 318,997 |
| 53 8131 | DHHS QUITLINE | 614,832 | 658,636 | 658,636 | 0 | 658,636 | 0 | 658,636 |
| 53 8138 | DHHS DIV OF PUBLIC HEALT | 273,024 | 479,512 | 479,512 | 0 | 479,512 | 0 | 479,512 |
| 53 8139 | NCRX CARE MTM PROGRAM | 706,379 | 0 | 625,432 | 0 | 625,432 | 0 | 625,432 |
| 53 8164 | TRSF-OUT HB1264 COPS | 15,308,739 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| 53 8197 | NC HEALTH INS-SL 2009-55 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 27,865,621 | 5,642,945 | 6,268,377 | 0 | 6,268,377 | 0 | 6,268,377 |

Summary by Account

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 47,943,313 | 26,091,749 | 27,138,934 | 0 | 27,138,934 | 0 | 27,138,934 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 935,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8192 | TRANS-IN | 36,589,622 | 25,779,134 | 25,779,134 | 0 | 25,779,134 | 0 | 25,779,134 |
| 53 8801 | ARRA -HEALTH INFO EXCHAN | 70,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 37,595,754 | 25,779,134 | 25,779,134 | 0 | 25,779,134 | 0 | 25,779,134 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -10,347,559 | -312,615 | -1,359,800 | 0 | -1,359,800 | 0 | -1,359,800 |

Position Counts Summary by Purpose

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2110 Administration | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| | 2120 Current Grant | 12.000 | 12.000 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | 20.000 | 20.000 | 20.000 | .000 | 20.000 | .000 | 20.000 |
| | ----- | | | | | | | |

Position Counts Summary by Account

23460 Health and Wellness Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 20.000 | 20.000 | 20.000 | .000 | 20.000 | .000 | 20.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 20.000 | 20.000 | 20.000 | .000 | 20.000 | .000 | 20.000 |
| ----- | | | | | | | | |

Fund Detail

23460 Health and Wellness Trust Fund

2110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 437,564 | 588,399 | 564,960 | 0 | 564,960 | 0 | 564,960 |
| 53 1212 | SPA-REG SALARIES-RECPT | -431 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,282 | 2,566 | 2,566 | 0 | 2,566 | 0 | 2,566 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 31,826 | 40,608 | 40,608 | 0 | 40,608 | 0 | 40,608 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 38,738 | 62,110 | 62,110 | 0 | 62,110 | 0 | 62,110 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 24,050 | 39,432 | 39,432 | 0 | 39,432 | 0 | 39,432 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 3,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 937 | 1,548 | 1,548 | 0 | 1,548 | 0 | 1,548 |
| 53 1651 | COMPENSATION TO BOARD ME | 105 | 30 | 30 | 0 | 30 | 0 | 30 |
| TOTAL PERSONAL SERVICES | | 541,701 | 734,693 | 711,254 | 0 | 711,254 | 0 | 711,254 |
| 53 2110 | LEGAL SERVICES | 44,202 | 33,603 | 33,603 | 0 | 33,603 | 0 | 33,603 |
| 53 2170 | ADMIN-SVC-TEMP AGENCY | 29 | 37,894 | 37,894 | 0 | 37,894 | 0 | 37,894 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 28,460 | 3,229 | 3,229 | 0 | 3,229 | 0 | 3,229 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,185 | 890 | 890 | 0 | 890 | 0 | 890 |
| 53 2500 | RENTAL / LEASES | 53,679 | 44,467 | 44,467 | 0 | 44,467 | 0 | 44,467 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 10,574 | 12,767 | 12,767 | 0 | 12,767 | 0 | 12,767 |
| 53 2800 | COMMUNICATION / DATA PRO | 52,453 | 32,683 | 32,683 | 0 | 32,683 | 0 | 32,683 |
| 53 2900 | OTHER SERVICES | 2,908 | 2,234 | 2,234 | 0 | 2,234 | 0 | 2,234 |
| TOTAL PURCHASED SERVICES | | 193,490 | 167,767 | 167,767 | 0 | 167,767 | 0 | 167,767 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 11,708 | 4,158 | 4,158 | 0 | 4,158 | 0 | 4,158 |
| TOTAL SUPPLIES | | 11,708 | 4,158 | 4,158 | 0 | 4,158 | 0 | 4,158 |
| 53 4500 | EQUIPMENT | 33,509 | 28,861 | 28,861 | 0 | 28,861 | 0 | 28,861 |
| 53 4700 | INTANGIBLE ASSETS | 1,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 35,195 | 28,861 | 28,861 | 0 | 28,861 | 0 | 28,861 |
| 53 5600 | ASSET & OTHER ADJUSTMNTS | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENSES | 3,016 | 978 | 978 | 0 | 978 | 0 | 978 |
| 53 5900 | OTHER EXPENSES | 38 | 1,125 | 1,125 | 0 | 1,125 | 0 | 1,125 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,058 | 2,103 | 2,103 | 0 | 2,103 | 0 | 2,103 |

Fund Detail

23460 Health and Wellness Trust Fund

2110 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 785,152 | 937,582 | 914,143 | 0 | 914,143 | 0 | 914,143 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8192 TRANS-IN | 0 | 914,767 | 914,767 | 0 | 914,767 | 0 | 914,767 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 14 | 914,767 | 914,767 | 0 | 914,767 | 0 | 914,767 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -785,138 | -22,815 | 624 | 0 | 624 | 0 | 624 |

Fund Detail

23460 Health and Wellness Trust Fund

2120 Current Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 466,670 | 855,565 | 759,026 | 0 | 759,026 | 0 | 759,026 |
| 53 1212 | SPA-REG SALARIES-RECPT | -1,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 92 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,920 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 34,214 | 65,451 | 56,273 | 0 | 56,273 | 0 | 56,273 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 40,900 | 90,085 | 81,518 | 0 | 81,518 | 0 | 81,518 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 35,036 | 59,148 | 51,440 | 0 | 51,440 | 0 | 51,440 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 618 | 782 | 782 | 0 | 782 | 0 | 782 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 510 | 510 | 0 | 510 | 0 | 510 |
| TOTAL PERSONAL SERVICES | | 578,182 | 1,073,104 | 951,112 | 0 | 951,112 | 0 | 951,112 |
| 53 2140 | OTH INFORMATION TECH SVC | 4,120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 2,754,795 | 2,132,491 | 2,236,091 | 0 | 2,236,091 | 0 | 2,236,091 |
| 53 2500 | RENTAL / LEASES | 1,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 13,843 | 24,135 | 24,135 | 0 | 24,135 | 0 | 24,135 |
| 53 2800 | COMMUNICATION / DATA PRO | 2,893,057 | 4,205,796 | 4,205,796 | 0 | 4,205,796 | 0 | 4,205,796 |
| 53 2900 | OTHER SERVICES | 420 | 380 | 380 | 0 | 380 | 0 | 380 |
| TOTAL PURCHASED SERVICES | | 5,667,810 | 6,362,802 | 6,466,402 | 0 | 6,466,402 | 0 | 6,466,402 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,671 | 629 | 629 | 0 | 629 | 0 | 629 |
| TOTAL SUPPLIES | | 1,671 | 629 | 629 | 0 | 629 | 0 | 629 |
| 53 5900 | OTHER EXPENSES | 556 | 1,018 | 1,018 | 0 | 1,018 | 0 | 1,018 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 556 | 1,018 | 1,018 | 0 | 1,018 | 0 | 1,018 |
| 53 6E01 | CTY HOSPITAL | 1,663,965 | 1,244,489 | 1,244,489 | 0 | 1,244,489 | 0 | 1,244,489 |
| 53 6E02 | DISCR.GRANTS TO NGOS | 0 | 49,735 | 49,735 | 0 | 49,735 | 0 | 49,735 |
| 53 6E03 | DISC, GRANTS TO NGOS | 0 | 34,668 | 34,668 | 0 | 34,668 | 0 | 34,668 |
| 53 6E04 | DISCR. GRANTS TO NGOS | 2,349,543 | 2,476,283 | 2,476,283 | 0 | 2,476,283 | 0 | 2,476,283 |
| 53 6E05 | DISCRETIONARY GRANT TO N | 631,415 | 1,551,100 | 1,551,100 | 0 | 1,551,100 | 0 | 1,551,100 |
| 53 6E06 | ROANOKE CHOWAN COMMUNITY | 2,312,798 | 1,555,959 | 1,555,959 | 0 | 1,555,959 | 0 | 1,555,959 |
| 53 6E07 | DISC. GRANTS TO NGOS | 54,880 | 38,861 | 38,861 | 0 | 38,861 | 0 | 38,861 |
| 53 6E08 | NC FOUNDATION FOR ADVANC | 46,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6E10 | MEDICATION MGMT | 584,029 | 0 | 425,584 | 0 | 425,584 | 0 | 425,584 |
| 53 6E11 | NCRX CARE MTM CENTER | 23,231 | 0 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 53 6E12 | SOUTHERN REGIONAL AHEC | 8,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6401 | MEDICATION MGMT GRANT | 241,662 | 466,476 | 466,476 | 0 | 466,476 | 0 | 466,476 |

Fund Detail

23460 Health and Wellness Trust Fund

2120 Current Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6402 | COMMUNITY/SCHOOL GRANTS | 0 | 122,691 | 122,691 | 0 | 122,691 | 0 | 122,691 |
| 53 6403 | PRIORITY POPULATION GRAN | 0 | 33,636 | 33,636 | 0 | 33,636 | 0 | 33,636 |
| 53 6404 | AMERICAN LUNG ASSOCIATIO | 3,325,670 | 2,014,677 | 2,014,677 | 0 | 2,014,677 | 0 | 2,014,677 |
| 53 6405 | DISCR. GRANT TO GOV. ORG | 568,621 | 1,254,130 | 1,254,130 | 0 | 1,254,130 | 0 | 1,254,130 |
| 53 6406 | CTY PUBLIC HEALTH | 489,420 | 661,401 | 661,401 | 0 | 661,401 | 0 | 661,401 |
| 53 6407 | DISC. GRANTS TO GOV. ORG | 471,785 | 489,495 | 489,495 | 0 | 489,495 | 0 | 489,495 |
| 53 6410 | MADISON COUNTY HEALTH DE | 87,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 12,859,185 | 11,993,601 | 12,427,185 | 0 | 12,427,185 | 0 | 12,427,185 |
| 53 8110 | TRSF R OUT TO 19978NONTA | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8117 | NCRX-PREMIUM ASSISTANCE | 517,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8118 | MEDICATION MANAGEMENT | 0 | 1,175,616 | 1,175,616 | 0 | 1,175,616 | 0 | 1,175,616 |
| 53 8126 | DHHS TOBACCO PREV&CONTRO | 0 | 193,495 | 193,495 | 0 | 193,495 | 0 | 193,495 |
| 53 8128 | DHHS SUBSTANCE ABUSE SEC | 445,236 | 318,997 | 318,997 | 0 | 318,997 | 0 | 318,997 |
| 53 8131 | DHHS QUITLINE | 614,832 | 658,636 | 658,636 | 0 | 658,636 | 0 | 658,636 |
| 53 8138 | DHHS DIV OF PUBLIC HEALT | 273,024 | 479,512 | 479,512 | 0 | 479,512 | 0 | 479,512 |
| 53 8139 | NCRX CARE MTM PROGRAM | 706,379 | 0 | 625,432 | 0 | 625,432 | 0 | 625,432 |
| 53 8197 | NC HEALTH INS-SL 2009-55 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 12,556,882 | 2,826,256 | 3,451,688 | 0 | 3,451,688 | 0 | 3,451,688 |
| TOTAL REQUIREMENTS | | 31,664,286 | 22,257,410 | 23,298,034 | 0 | 23,298,034 | 0 | 23,298,034 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 935,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8192 | TRANS-IN | 36,589,622 | 21,967,610 | 21,967,610 | 0 | 21,967,610 | 0 | 21,967,610 |
| TOTAL RECEIPTS | | 37,525,004 | 21,967,610 | 21,967,610 | 0 | 21,967,610 | 0 | 21,967,610 |

Fund Detail

23460 Health and Wellness Trust Fund

2120 Current Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 5,860,718 | -289,800 | -1,330,424 | 0 | -1,330,424 | 0 | -1,330,424 |

Fund Detail

23460 Health and Wellness Trust Fund

2150 HWTFCHB1264 Debt Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8164 | TRSF-OUT HB1264 COPS | 15,308,739 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 15,308,739 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| TOTAL REQUIREMENTS | | 15,308,739 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8192 | TRANS-IN | 0 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| TOTAL RECEIPTS | | 0 | 2,816,689 | 2,816,689 | 0 | 2,816,689 | 0 | 2,816,689 |
| CHANGE IN FUND BALANCE | | -15,308,739 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23460 Health and Wellness Trust Fund

2160 HWTFC-MSA Legal Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2110 LEGAL SERVICES | 114,399 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| TOTAL PURCHASED SERVICES | | 114,399 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| TOTAL REQUIREMENTS | | 114,399 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8192 TRANS-IN | 0 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| TOTAL RECEIPTS | | 0 | 80,068 | 80,068 | 0 | 80,068 | 0 | 80,068 |
| CHANGE IN FUND BALANCE | | -114,399 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23460 Health and Wellness Trust Fund

2170 HIE-HEALTH INFO EXCHANGE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2123 | ARRA BILLING RATE | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | OTH INFORMATION TECH SVC | 31,161 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 36,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTAL / LEASES | 643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 2,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION / DATA PRO | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 70,737 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL REQUIREMENTS | | 70,737 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8801 | ARRA -HEALTH INFO EXCHAN | 70,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 70,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -1 | 0 | -30,000 | 0 | -30,000 | 0 | -30,000 |

Summary by Purpose

63414 ST.TREAS-FIRE LOAN TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6510 Fire Safety Loan Fund | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |

Summary by Account

63414 ST.TREAS-FIRE LOAN TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7111 LOAN COLLECTION-PRINCIPA | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| | TOTAL RECEIPTS | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |

Position Counts Summary by Purpose

63414 ST.TREAS-FIRE LOAN TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63414 ST.TREAS-FIRE LOAN TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63414 ST.TREAS-FIRE LOAN TRUST

6510 DST-Fire Safety Loan Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7111 | LOAN COLLECTION-PRINCIPA | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 12,731 | 13,450 | 13,450 | 0 | 13,450 | 0 | 13,450 |

Summary by Purpose

63412 State Treasurer - Escheats

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6101 ESCHEATS FUND | 169,484,544 | 66,686,902 | 66,686,902 | 0 | 66,686,902 | 0 | 66,686,902 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 169,484,544 | 66,686,902 | 66,686,902 | 0 | 66,686,902 | 0 | 66,686,902 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6101 ESCHEATS FUND | 188,805,117 | 202,107,116 | 202,107,116 | 0 | 202,107,116 | 0 | 202,107,116 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 188,805,117 | 202,107,116 | 202,107,116 | 0 | 202,107,116 | 0 | 202,107,116 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 19,320,573 | 135,420,214 | 135,420,214 | 0 | 135,420,214 | 0 | 135,420,214 |

Summary by Account

63412 State Treasurer - Escheats

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 78,904 | 78,904 | 0 | 78,904 | 0 | 78,904 |
| 53 2120 | FINAN/AUDIT SERVICES | 333,726 | 961,054 | 961,054 | 0 | 961,054 | 0 | 961,054 |
| 53 2170 | ADMIN SERVICES | 3,126,028 | 2,908,511 | 2,908,511 | 0 | 2,908,511 | 0 | 2,908,511 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 3,188 | 215,000 | 215,000 | 0 | 215,000 | 0 | 215,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 92,383 | 54,688 | 54,688 | 0 | 54,688 | 0 | 54,688 |
| 53 2800 | COMMUNICATION / DATA PRO | 0 | 7,670 | 7,670 | 0 | 7,670 | 0 | 7,670 |
| TOTAL PURCHASED SERVICES | | 3,555,325 | 4,225,827 | 4,225,827 | 0 | 4,225,827 | 0 | 4,225,827 |
| 53 6501 | SEAA TRANSFERS | 144,649,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 144,649,786 | 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 8140 | TRSF TO DHHS-2007 HB147 | 777,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 13,981,202 | 13,981,202 | 13,981,202 | 0 | 13,981,202 | 0 | 13,981,202 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 21,279,433 | 62,461,075 | 62,461,075 | 0 | 62,461,075 | 0 | 62,461,075 |
| TOTAL REQUIREMENTS | | 169,484,544 | 66,686,902 | 66,686,902 | 0 | 66,686,902 | 0 | 66,686,902 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 2,892,974 | 2,168,643 | 2,168,643 | 0 | 2,168,643 | 0 | 2,168,643 |
| 43 3120 | STIF INTEREST INCOME | 3,568,395 | 11,849,389 | 11,849,389 | 0 | 11,849,389 | 0 | 11,849,389 |
| 43 3130 | LTIF INTEREST INCOME | 4,660,567 | 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 4390 | OTH SALES OF GDS OR PUBL | 320 | 160 | 160 | 0 | 160 | 0 | 160 |
| 43 7114 | ESCHEAT FUND COLLECTIONS | 163,293,451 | 159,036,435 | 159,036,435 | 0 | 159,036,435 | 0 | 159,036,435 |
| 43 7410 | UNREALIZD GAIN INV-PROGR | 14,389,410 | 14,159,975 | 14,159,975 | 0 | 14,159,975 | 0 | 14,159,975 |
| TOTAL RECEIPTS | | 188,805,117 | 202,107,116 | 202,107,116 | 0 | 202,107,116 | 0 | 202,107,116 |

Summary by Account

63412 State Treasurer - Escheats

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 19,320,573 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63412 State Treasurer - Escheats

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63412 State Treasurer - Escheats

6101 Escheats Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 78,904 | 78,904 | 0 | 78,904 | 0 | 78,904 |
| 53 2120 | FINAN/AUDIT SERVICES | 333,726 | 961,054 | 961,054 | 0 | 961,054 | 0 | 961,054 |
| 53 2170 | ADMIN SERVICES | 3,126,028 | 2,908,511 | 2,908,511 | 0 | 2,908,511 | 0 | 2,908,511 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 3,188 | 215,000 | 215,000 | 0 | 215,000 | 0 | 215,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 92,383 | 54,688 | 54,688 | 0 | 54,688 | 0 | 54,688 |
| 53 2800 | COMMUNICATION / DATA PRO | 0 | 7,670 | 7,670 | 0 | 7,670 | 0 | 7,670 |
| TOTAL PURCHASED SERVICES | | 3,555,325 | 4,225,827 | 4,225,827 | 0 | 4,225,827 | 0 | 4,225,827 |
| 53 6501 | SEAA TRANSFERS | 144,649,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 144,649,786 | 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 8140 | TRFSR TO DHHS-2007 HB147 | 777,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 13,981,202 | 13,981,202 | 13,981,202 | 0 | 13,981,202 | 0 | 13,981,202 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 21,279,433 | 62,461,075 | 62,461,075 | 0 | 62,461,075 | 0 | 62,461,075 |
| TOTAL REQUIREMENTS | | 169,484,544 | 66,686,902 | 66,686,902 | 0 | 66,686,902 | 0 | 66,686,902 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 2,892,974 | 2,168,643 | 2,168,643 | 0 | 2,168,643 | 0 | 2,168,643 |
| 43 3120 | STIF INTEREST INCOME | 3,568,395 | 11,849,389 | 11,849,389 | 0 | 11,849,389 | 0 | 11,849,389 |
| 43 3130 | LTIF INTEREST INCOME | 4,660,567 | 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 4390 | OTH SALES OF GDS OR PUBL | 320 | 160 | 160 | 0 | 160 | 0 | 160 |
| 43 7114 | ESCHEAT FUND COLLECTIONS | 163,293,451 | 159,036,435 | 159,036,435 | 0 | 159,036,435 | 0 | 159,036,435 |
| 43 7410 | UNREALIZD GAIN INV-PROGR | 14,389,410 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 188,805,117 | 202,107,116 | 202,107,116 | 0 | 202,107,116 | 0 | 202,107,116 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 19,320,573 | 135,420,214 | 135,420,214 | 0 | 135,420,214 | 0 | 135,420,214 |

**Position Counts
Summary by Purpose**

63417 DST SWAIN CO SETTLEMENT TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63417 DST SWAIN CO SETTLEMENT TRUST

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

63422 Legislative Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6422 LEGISLATIVE RETIREMENT | 20,018 | 23,559 | 23,559 | 0 | 23,559 | 0 | 23,559 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 20,018 | 23,559 | 23,559 | 0 | 23,559 | 0 | 23,559 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6422 LEGISLATIVE RETIREMENT | 19,864 | 22,319 | 22,319 | 0 | 22,319 | 0 | 22,319 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 19,864 | 22,319 | 22,319 | 0 | 22,319 | 0 | 22,319 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -154 | -1,240 | -1,240 | 0 | -1,240 | 0 | -1,240 |

Summary by Account

63422 Legislative Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 368 | 461 | 461 | 0 | 461 | 0 | 461 |
| TOTAL PURCHASED SERVICES | | 368 | 461 | 461 | 0 | 461 | 0 | 461 |
| 53 | 5200 PENSIONS/BENEFITS/CLAIMS | 19,650 | 23,098 | 23,098 | 0 | 23,098 | 0 | 23,098 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 19,650 | 23,098 | 23,098 | 0 | 23,098 | 0 | 23,098 |
| TOTAL REQUIREMENTS | | 20,018 | 23,559 | 23,559 | 0 | 23,559 | 0 | 23,559 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3120 STIF INTEREST INCOME | 76 | 222 | 222 | 0 | 222 | 0 | 222 |
| 43 | 6110 PENS/INSUR EMPLOYER CONTR | 19,788 | 22,097 | 22,097 | 0 | 22,097 | 0 | 22,097 |
| TOTAL RECEIPTS | | 19,864 | 22,319 | 22,319 | 0 | 22,319 | 0 | 22,319 |
| CHANGE IN FUND BALANCE | | -154 | -1,240 | -1,240 | 0 | -1,240 | 0 | -1,240 |

Position Counts Summary by Purpose

63422 Legislative Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63422 Legislative Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63422 Legislative Retirement

6422 DST-Legislative Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 368 | 461 | 461 | 0 | 461 | 0 | 461 |
| TOTAL PURCHASED SERVICES | | 368 | 461 | 461 | 0 | 461 | 0 | 461 |
| 53 | 5200 PENSIONS/BENEFITS/CLAIMS | 19,650 | 23,098 | 23,098 | 0 | 23,098 | 0 | 23,098 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 19,650 | 23,098 | 23,098 | 0 | 23,098 | 0 | 23,098 |
| TOTAL REQUIREMENTS | | 20,018 | 23,559 | 23,559 | 0 | 23,559 | 0 | 23,559 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3120 STIF INTEREST INCOME | 76 | 222 | 222 | 0 | 222 | 0 | 222 |
| 43 | 6110 PENS/INSUR EMPLOYER CONTR | 19,788 | 22,097 | 22,097 | 0 | 22,097 | 0 | 22,097 |
| TOTAL RECEIPTS | | 19,864 | 22,319 | 22,319 | 0 | 22,319 | 0 | 22,319 |
| CHANGE IN FUND BALANCE | | -154 | -1,240 | -1,240 | 0 | -1,240 | 0 | -1,240 |

Position Counts Summary by Purpose

68121 DST-INST PUBLIC IMP BND2002D

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68121 DST-INST PUBLIC IMP BND2002D

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

68122 DST-INST PUBLIC IMP BND2002E

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68122 DST-INST PUBLIC IMP BND2002E

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

68124 DST-INST PUBLIC IMP BND2002F

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68124 DST-INST PUBLIC IMP BND2002F

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

68125 DST-INST PUBLIC IMP BND2002G

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68125 DST-INST PUBLIC IMP BND2002G

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68130 DST-INT. CLEAN WATER BONDS2002

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68130 DST-INT. CLEAN WATER BONDS2002

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68134 DST-INTEREST PUBLIC IMP. BONDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68134 DST-INTEREST PUBLIC IMP. BONDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68135 DST-INT.PUBLIC IMPROVEMENT SER

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68135 DST-INT.PUBLIC IMPROVEMENT SER

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68136 DST-INTEREST NATURAL GAS 2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68136 DST-INTEREST NATURAL GAS 2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68145 DST-INTEREST GO HWY BOND-2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68145 DST-INTEREST GO HWY BOND-2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

68146 DST-INTEREST-PI-2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68146 DST-INTEREST-PI-2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68161 DST-INTEREST CLEAN WATER 2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68161 DST-INTEREST CLEAN WATER 2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account
68164 DST-INTEREST PRISON BONDS 1992

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68164 DST-INTEREST PRISON BONDS 1992

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68164 DST-INTEREST PRISON BONDS 1992

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account
68165 DST-INTEREST PRISON BONDS 1993

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68165 DST-INTEREST PRISON BONDS 1993

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68165 DST-INTEREST PRISON BONDS 1993

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

68182 DST-INTEREST CLN WR BND 199A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68182 DST-INTEREST CLN WR BND 199A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account
68184 DST-INTEREST NAT GAS 1999A TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68184 DST-INTEREST NAT GAS 1999A TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68184 DST-INTEREST NAT GAS 1999A TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account
68185 DST-INTEREST NAT GAS 1999B TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68185 DST-INTEREST NAT GAS 1999B TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68185 DST-INTEREST NAT GAS 1999B TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68187 DST-INTEREST HIGHER ED.UNC2001

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68187 DST-INTEREST HIGHER ED.UNC2001

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68189 DST-INTEREST PUB SCH BOND 2001

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68189 DST-INTEREST PUB SCH BOND 2001

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68191 DST-INTEREST NATURAL GAS 2002B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68191 DST-INTEREST NATURAL GAS 2002B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68199 DST-TAX ANTICIPATION BORW 2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68199 DST-TAX ANTICIPATION BORW 2003

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

69442 STATE TREASURER TRUST CI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6401 | Wildlife Debt Service | 1,428,888 | 2,857,576 | 2,857,576 | 0 | 2,857,576 | 0 | 2,857,576 |
| 6403 | Corrections ACQ 2003A | 922 | 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 | 2,789 | 78,067 | 78,067 | 0 | 78,067 | 0 | 78,067 |
| TOTAL REQUIREMENTS | | 1,432,599 | 2,948,238 | 2,948,238 | 0 | 2,948,238 | 0 | 2,948,238 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6401 | Wildlife Debt Service | 1,428,888 | 2,857,576 | 2,857,576 | 0 | 2,857,576 | 0 | 2,857,576 |
| 6403 | Corrections ACQ 2003A | 1 | 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 | 290 | 78,629 | 78,629 | 0 | 78,629 | 0 | 78,629 |
| TOTAL RECEIPTS | | 1,429,179 | 3,311,363 | 3,311,363 | 0 | 3,311,363 | 0 | 3,311,363 |
| CHANGE IN FUND BALANCE | | -3,420 | 363,125 | 363,125 | 0 | 363,125 | 0 | 363,125 |

Summary by Account

69442 STATE TREASURER TRUST CI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 1,432,599 | 2,948,238 | 2,948,238 | 0 | 2,948,238 | 0 | 2,948,238 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,432,599 | 2,948,238 | 2,948,238 | 0 | 2,948,238 | 0 | 2,948,238 |
| TOTAL REQUIREMENTS | | 1,432,599 | 2,948,238 | 2,948,238 | 0 | 2,948,238 | 0 | 2,948,238 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 291 | 453,787 | 453,787 | 0 | 453,787 | 0 | 453,787 |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 740,000 | 1,393,888 | 1,393,888 | 0 | 1,393,888 | 0 | 1,393,888 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 688,888 | 1,463,688 | 1,463,688 | 0 | 1,463,688 | 0 | 1,463,688 |
| TOTAL RECEIPTS | | 1,429,179 | 3,311,363 | 3,311,363 | 0 | 3,311,363 | 0 | 3,311,363 |
| CHANGE IN FUND BALANCE | | -3,420 | 363,125 | 363,125 | 0 | 363,125 | 0 | 363,125 |

Position Counts Summary by Purpose

69442 STATE TREASURER TRUST CI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

69442 STATE TREASURER TRUST CI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

69442 STATE TREASURER TRUST CI

6401 DST-Wildlife Debt Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 1,428,888 | 2,857,576 | 2,857,576 | 0 | 2,857,576 | 0 | 2,857,576 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,428,888 | 2,857,576 | 2,857,576 | 0 | 2,857,576 | 0 | 2,857,576 |
| TOTAL REQUIREMENTS | | 1,428,888 | 2,857,576 | 2,857,576 | 0 | 2,857,576 | 0 | 2,857,576 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 740,000 | 1,393,888 | 1,393,888 | 0 | 1,393,888 | 0 | 1,393,888 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 688,888 | 1,463,688 | 1,463,688 | 0 | 1,463,688 | 0 | 1,463,688 |
| TOTAL RECEIPTS | | 1,428,888 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 922 | 7,140 | 7,140 | 0 | 7,140 | 0 | 7,140 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 922 | 7,140 | 7,140 | 0 | 7,140 | 0 | 7,140 |
| TOTAL REQUIREMENTS | | 922 | 7,140 | 7,140 | 0 | 7,140 | 0 | 7,140 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 1 | 2,078 | 2,078 | 0 | 2,078 | 0 | 2,078 |
| TOTAL RECEIPTS | | 1 | 2,078 | 2,078 | 0 | 2,078 | 0 | 2,078 |
| CHANGE IN FUND BALANCE | | -921 | -5,062 | -5,062 | 0 | -5,062 | 0 | -5,062 |

Fund Detail

69442 STATE TREASURER TRUST CI

6405 DST-Corrections Acquisitions 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 2,789 | 78,067 | 78,067 | 0 | 78,067 | 0 | 78,067 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,789 | 78,067 | 78,067 | 0 | 78,067 | 0 | 78,067 |
| TOTAL REQUIREMENTS | | 2,789 | 78,067 | 78,067 | 0 | 78,067 | 0 | 78,067 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 290 | 78,629 | 78,629 | 0 | 78,629 | 0 | 78,629 |
| TOTAL RECEIPTS | | 290 | 78,629 | 78,629 | 0 | 78,629 | 0 | 78,629 |
| CHANGE IN FUND BALANCE | | -2,499 | 562 | 562 | 0 | 562 | 0 | 562 |

Summary by Purpose

68126 DST - Institutional Drinking Water Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68126 DST - Institutional Drinking Water Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68126 DST - Institutional Drinking Water Repayment 1999C

6126 DST - Interest Drinking Water Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 111 | 111 | 0 | 111 | 0 | 111 |
| TOTAL PURCHASED SERVICES | | 0 | 111 | 111 | 0 | 111 | 0 | 111 |
| TOTAL REQUIREMENTS | | 0 | 111 | 111 | 0 | 111 | 0 | 111 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3111 INT/DIV INVST-NONOP-PROG | 0 | 12,751 | 12,751 | 0 | 12,751 | 0 | 12,751 |
| TOTAL RECEIPTS | | 0 | 12,751 | 12,751 | 0 | 12,751 | 0 | 12,751 |
| CHANGE IN FUND BALANCE | | 0 | 12,640 | 12,640 | 0 | 12,640 | 0 | 12,640 |

Summary by Purpose

68128 DST - Institutional Wastewater Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6128 Int Wstewtr Repyt 1999C | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6128 Int Wstewtr Repyt 1999C | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 24,803 | 24,803 | 0 | 24,803 | 0 | 24,803 |

Summary by Account

68128 DST - Institutional Wastewater Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| TOTAL PURCHASED SERVICES | | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| TOTAL REQUIREMENTS | | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3111 INT/DIV INVST-NONOP-PROG | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| TOTAL RECEIPTS | | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| CHANGE IN FUND BALANCE | | 0 | 24,803 | 24,803 | 0 | 24,803 | 0 | 24,803 |

**Position Counts
Summary by Purpose**

68128 DST - Institutional Wastewater Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68128 DST - Institutional Wastewater Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68128 DST - Institutional Wastewater Repayment 1999C

6128 DST - Interest - Wastewater Repayment 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| TOTAL PURCHASED SERVICES | | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| TOTAL REQUIREMENTS | | 0 | 220 | 220 | 0 | 220 | 0 | 220 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3111 INT/DIV INVST-NONOP-PROG | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| TOTAL RECEIPTS | | 0 | 25,023 | 25,023 | 0 | 25,023 | 0 | 25,023 |
| CHANGE IN FUND BALANCE | | 0 | 24,803 | 24,803 | 0 | 24,803 | 0 | 24,803 |

Summary by Purpose

68132 DST - Interest Clean Water Revolving Loans 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6132 DST-Int 2003A Cl Wtr Rel | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL REQUIREMENTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6132 DST-Int 2003A Cl Wtr Rel | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL RECEIPTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68132 DST - Interest Clean Water Revolving Loans 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL PURCHASED SERVICES | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL REQUIREMENTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL RECEIPTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68132 DST - Interest Clean Water Revolving Loans 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68132 DST - Interest Clean Water Revolving Loans 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68132 DST - Interest Clean Water Revolving Loans 2003A

6132 DST - Interest - 2003A Clean Water Revolving Loan

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL PURCHASED SERVICES | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL REQUIREMENTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3112 | INT INC-BOND PRO-PROGRA | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| TOTAL RECEIPTS | | 0 | 1,563 | 1,563 | 0 | 1,563 | 0 | 1,563 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68133 DST - Interest Wastewater Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6133 DST-Int Wastewater Repyt | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6133 DST-Int Wastewater Repyt | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68133 DST - Interest Wastewater Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68133 DST - Interest Wastewater Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68133 DST - Interest Wastewater Repayment 2003A

6133 DST - Interest - Wastewater Repayment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| TOTAL PURCHASED SERVICES | | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| TOTAL REQUIREMENTS | | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3111 | INT/DIV INVST-NONOP-PROG | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| TOTAL RECEIPTS | | 0 | 26,571 | 26,571 | 0 | 26,571 | 0 | 26,571 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68137 DST - Interest Drinking Water Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6137 DST-2003A Int Drk Wtr Re | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6137 DST-2003A Int Drk Wtr Re | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68137 DST - Interest Drinking Water Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68137 DST - Interest Drinking Water Repayment 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68137 DST - Interest Drinking Water Repayment 2003A

6137 DST - Interest - Drinking Water Revolving Loan 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| TOTAL PURCHASED SERVICES | | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| TOTAL REQUIREMENTS | | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3111 | INT/DIV INVST-NONOP-PROG | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| TOTAL RECEIPTS | | 0 | 8,566 | 8,566 | 0 | 8,566 | 0 | 8,566 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68140 DST - 2003B Interest - Clean Water Revolving

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6140 | DST-2003B CL WTR REVOLV | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL REQUIREMENTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6140 | DST-2003B CL WTR REVOLV | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL RECEIPTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68140 DST - 2003B Interest - Clean Water Revolving

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL PURCHASED SERVICES | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL REQUIREMENTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL RECEIPTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68140 DST - 2003B Interest - Clean Water Revolving

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68140 DST - 2003B Interest - Clean Water Revolving

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68140 DST - 2003B Interest - Clean Water Revolving

6140 DST - Interest - Clean Water Revolving Fund 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL PURCHASED SERVICES | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL REQUIREMENTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| TOTAL RECEIPTS | | 0 | 22,260 | 22,260 | 0 | 22,260 | 0 | 22,260 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68141 DST - Interest Wastewater Repayment 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68141 DST - Interest Wastewater Repayment 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68141 DST - Interest Wastewater Repayment 2003B

6141 DST - Interest - Wastewater Report 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 22,670 | 22,670 | 0 | 22,670 | 0 | 22,670 |
| TOTAL PURCHASED SERVICES | | 0 | 22,670 | 22,670 | 0 | 22,670 | 0 | 22,670 |
| TOTAL REQUIREMENTS | | 0 | 22,670 | 22,670 | 0 | 22,670 | 0 | 22,670 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3111 | INT/DIV INVST-NONOP-PROG | 0 | 22,670 | 22,670 | 0 | 22,670 | 0 | 22,670 |
| TOTAL RECEIPTS | | 0 | 22,670 | 22,670 | 0 | 22,670 | 0 | 22,670 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68142 DST - 2003B Interest - Drinking Water Repayment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6142 DST-2003B INT DRKWTR REP | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6142 DST-2003B INT DRKWTR REP | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68142 DST - 2003B Interest - Drinking Water Repayment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68142 DST - 2003B Interest - Drinking Water Repayment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68142 DST - 2003B Interest - Drinking Water Repayment

6142 DST - Interest - Drinking Water Report 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| TOTAL PURCHASED SERVICES | | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| TOTAL REQUIREMENTS | | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3111 | INT/DIV INVST-NONOP-PROG | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| TOTAL RECEIPTS | | 0 | 11,217 | 11,217 | 0 | 11,217 | 0 | 11,217 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68148 DST - Interest Clearing - Water Revolving Loan 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6148 Dst-Int-CI Water 2004A | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL REQUIREMENTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6148 Dst-Int-CI Water 2004A | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL RECEIPTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68148 DST - Interest Clearing - Water Revolving Loan 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL PURCHASED SERVICES | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL REQUIREMENTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL RECEIPTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68148 DST - Interest Clearing - Water Revolving Loan 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68148 DST - Interest Clearing - Water Revolving Loan 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68148 DST - Interest Clearing - Water Revolving Loan 2004A

6148 DST - Interest - Clean Water 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL PURCHASED SERVICES | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL REQUIREMENTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| TOTAL RECEIPTS | | 0 | 734,122 | 734,122 | 0 | 734,122 | 0 | 734,122 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68149 DST - Interest Waste Water Repayment 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68149 DST - Interest Waste Water Repayment 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68149 DST - Interest Waste Water Repayment 2004A

6149 DST - Interest - Wastewater Repayment 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 |

**Position Counts
Summary by Purpose**

68150 DST - Interest - Drinking Water Repayment 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68150 DST - Interest - Drinking Water Repayment 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68150 DST - Interest - Drinking Water Repayment 2004A

6150 DST - Interest - Drinking Water Repayment 2004

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68153 DST-INT GO HGWY SERIES 2004

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68154 State Treasurer - Interest - Public Improvement 2005A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68154 State Treasurer - Interest - Public Improvement 2005A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68154 State Treasurer - Interest - Public Improvement 2005A

6154 DST - Public Improvement Bonds 2005A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 18,184 | 18,184 | 0 | 18,184 | 0 | 18,184 |
| TOTAL PURCHASED SERVICES | | 0 | 18,184 | 18,184 | 0 | 18,184 | 0 | 18,184 |
| 53 | 8111 TRANSFER OUT PROGRAM | 0 | 34,235,000 | 34,235,000 | 0 | 34,235,000 | 0 | 34,235,000 |
| 53 | 8112 TRANSFER TO GF | 0 | 7,534 | 7,534 | 0 | 7,534 | 0 | 7,534 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 34,242,534 | 34,242,534 | 0 | 34,242,534 | 0 | 34,242,534 |
| TOTAL REQUIREMENTS | | 0 | 34,260,718 | 34,260,718 | 0 | 34,260,718 | 0 | 34,260,718 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 34,260,718 | 34,260,718 | 0 | 34,260,718 | 0 | 34,260,718 |
| TOTAL RECEIPTS | | 0 | 34,260,718 | 34,260,718 | 0 | 34,260,718 | 0 | 34,260,718 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68157 State Treasurer - Interest - 2006A Clean Water Bonds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6157 DST-INT 2006A CLEAR WTR | 0 | 1,870,388 | 1,870,388 | 0 | 1,870,388 | 0 | 1,870,388 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 1,870,388 | 1,870,388 | 0 | 1,870,388 | 0 | 1,870,388 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6157 DST-INT 2006A CLEAR WTR | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 53,195 | 53,195 | 0 | 53,195 | 0 | 53,195 |

Summary by Account

68157 State Treasurer - Interest - 2006A Clean Water Bonds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 15,279 | 15,279 | 0 | 15,279 | 0 | 15,279 |
| TOTAL PURCHASED SERVICES | | 0 | 15,279 | 15,279 | 0 | 15,279 | 0 | 15,279 |
| 53 | 8111 TRANSFER OUT PROGRAM | 0 | 1,844,485 | 1,844,485 | 0 | 1,844,485 | 0 | 1,844,485 |
| 53 | 8112 TRANSFER TO GF | 0 | 10,624 | 10,624 | 0 | 10,624 | 0 | 10,624 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 1,855,109 | 1,855,109 | 0 | 1,855,109 | 0 | 1,855,109 |
| TOTAL REQUIREMENTS | | 0 | 1,870,388 | 1,870,388 | 0 | 1,870,388 | 0 | 1,870,388 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| TOTAL RECEIPTS | | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| CHANGE IN FUND BALANCE | | 0 | 53,195 | 53,195 | 0 | 53,195 | 0 | 53,195 |

**Position Counts
Summary by Purpose**

68157 State Treasurer - Interest - 2006A Clean Water Bonds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
68157 State Treasurer - Interest - 2006A Clean Water Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68157 State Treasurer - Interest - 2006A Clean Water Bonds

6157 DST - Interest - 2006A Clean Water

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 15,279 | 15,279 | 0 | 15,279 | 0 | 15,279 |
| TOTAL PURCHASED SERVICES | | 0 | 15,279 | 15,279 | 0 | 15,279 | 0 | 15,279 |
| 53 | 8111 TRANSFER OUT PROGRAM | 0 | 1,844,485 | 1,844,485 | 0 | 1,844,485 | 0 | 1,844,485 |
| 53 | 8112 TRANSFER TO GF | 0 | 10,624 | 10,624 | 0 | 10,624 | 0 | 10,624 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 1,855,109 | 1,855,109 | 0 | 1,855,109 | 0 | 1,855,109 |
| TOTAL REQUIREMENTS | | 0 | 1,870,388 | 1,870,388 | 0 | 1,870,388 | 0 | 1,870,388 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| TOTAL RECEIPTS | | 0 | 1,923,583 | 1,923,583 | 0 | 1,923,583 | 0 | 1,923,583 |
| CHANGE IN FUND BALANCE | | 0 | 53,195 | 53,195 | 0 | 53,195 | 0 | 53,195 |

**Position Counts
Summary by Purpose
68158 State Treasurer - Interest - 2006A Higher Education Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
68158 State Treasurer - Interest - 2006A Higher Education Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68158 State Treasurer - Interest - 2006A Higher Education Bonds

6158 DST - Interest - 2006A Higher Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6174 DST-Interest CI 199 A | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6174 DST-Interest CI 199 A | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 234 | 235 | 235 | 0 | 235 | 0 | 235 |

Summary by Account

68174 DST - Interest - Capital Improvements 1997 Series A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| TOTAL PURCHASED SERVICES | | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| TOTAL REQUIREMENTS | | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| TOTAL RECEIPTS | | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| CHANGE IN FUND BALANCE | | 234 | 235 | 235 | 0 | 235 | 0 | 235 |

**Position Counts
Summary by Purpose**

68174 DST - Interest - Capital Improvements 1997 Series A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68174 DST - Interest - Capital Improvements 1997 Series A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68174 DST - Interest - Capital Improvements 1997 Series A

6174 DST - Interest - Capital Improvements 199 A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| TOTAL PURCHASED SERVICES | | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| TOTAL REQUIREMENTS | | 146 | 290,480 | 290,480 | 0 | 290,480 | 0 | 290,480 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| TOTAL RECEIPTS | | 380 | 290,715 | 290,715 | 0 | 290,715 | 0 | 290,715 |
| CHANGE IN FUND BALANCE | | 234 | 235 | 235 | 0 | 235 | 0 | 235 |

Summary by Purpose

68175 DST - Interest Public School Bonds 1997

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6175 DST-Interest Pub Schl 97 | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6175 DST-Interest Pub Schl 97 | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68175 DST - Interest Public School Bonds 1997

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 2,280,486 | 2,280,486 | 0 | 2,280,486 | 0 | 2,280,486 |
| TOTAL PURCHASED SERVICES | | 0 | 2,280,486 | 2,280,486 | 0 | 2,280,486 | 0 | 2,280,486 |
| 53 | 8112 TRANSFER TO GF | 0 | 2,959 | 2,959 | 0 | 2,959 | 0 | 2,959 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 2,959 | 2,959 | 0 | 2,959 | 0 | 2,959 |
| TOTAL REQUIREMENTS | | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| TOTAL RECEIPTS | | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68175 DST - Interest Public School Bonds 1997

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68175 DST - Interest Public School Bonds 1997

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68175 DST - Interest Public School Bonds 1997

6175 DST - Interest - Public Schools 1997

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 2,280,486 | 2,280,486 | 0 | 2,280,486 | 0 | 2,280,486 |
| TOTAL PURCHASED SERVICES | | 0 | 2,280,486 | 2,280,486 | 0 | 2,280,486 | 0 | 2,280,486 |
| 53 | 8112 TRANSFER TO GF | 0 | 2,959 | 2,959 | 0 | 2,959 | 0 | 2,959 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 2,959 | 2,959 | 0 | 2,959 | 0 | 2,959 |
| TOTAL REQUIREMENTS | | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| TOTAL RECEIPTS | | 0 | 2,283,445 | 2,283,445 | 0 | 2,283,445 | 0 | 2,283,445 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68183 DST - Interest Clean Water Bonds 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6183 DST-Interest Cln Wtr 99 | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6183 DST-Interest Cln Wtr 99 | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 6,247 | 6,247 | 0 | 6,247 | 0 | 6,247 |

Summary by Account

68183 DST - Interest Clean Water Bonds 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| TOTAL PURCHASED SERVICES | | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| TOTAL REQUIREMENTS | | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| TOTAL RECEIPTS | | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| CHANGE IN FUND BALANCE | | 0 | 6,247 | 6,247 | 0 | 6,247 | 0 | 6,247 |

**Position Counts
Summary by Purpose**

68183 DST - Interest Clean Water Bonds 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68183 DST - Interest Clean Water Bonds 1999C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68183 DST - Interest Clean Water Bonds 1999C

6183 DST - Interest - Clean Water 1999

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| TOTAL PURCHASED SERVICES | | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| TOTAL REQUIREMENTS | | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| TOTAL RECEIPTS | | 0 | 6,306 | 6,306 | 0 | 6,306 | 0 | 6,306 |
| CHANGE IN FUND BALANCE | | 0 | 6,247 | 6,247 | 0 | 6,247 | 0 | 6,247 |

Summary by Purpose

68163 State Treasurer - Bond Refunding Proceeds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6363 DST 2009A GO REFUNDING | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6363 DST 2009A GO REFUNDING | 351,056 | 351,057 | 351,057 | 0 | 351,057 | 0 | 351,057 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 351,056 | 351,057 | 351,057 | 0 | 351,057 | 0 | 351,057 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 1 | 1 | 0 | 1 | 0 | 1 |

Summary by Account

68163 State Treasurer - Bond Refunding Proceeds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8112 | TRANSFER TO GF | 326,353 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| 53 8188 | TRSFRR TO DEBT FUND | 24,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| TOTAL REQUIREMENTS | | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7212 | PROCEEDS OF REFUND DEBT | 351,056 | 351,057 | 351,057 | 0 | 351,057 | 0 | 351,057 |
| TOTAL RECEIPTS | | 351,056 | 351,057 | 351,057 | 0 | 351,057 | 0 | 351,057 |
| CHANGE IN FUND BALANCE | | 0 | 1 | 1 | 0 | 1 | 0 | 1 |

**Position Counts
Summary by Purpose**

68163 State Treasurer - Bond Refunding Proceeds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68163 State Treasurer - Bond Refunding Proceeds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68163 State Treasurer - Bond Refunding Proceeds

6363 DST 2009A GO REFUNDING

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8112 | TRANSFER TO GF | 326,353 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| 53 8188 | TRSFER TO DEBT FUND | 24,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| TOTAL REQUIREMENTS | | 351,056 | 351,056 | 351,056 | 0 | 351,056 | 0 | 351,056 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7212 | PROCEEDS OF REFUND DEBT | 351,056 | 351,057 | 351,057 | 0 | 351,057 | 0 | 351,057 |
| TOTAL RECEIPTS | | 351,056 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 6301 | CI LIMIT BOND ACQ 2008A | 3,241 | 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 | 21,140,923 | 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 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 21,144,164 | 42,063,824 | 42,063,824 | 0 | 42,063,824 | 0 | 42,063,824 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 6301 | CI LIMIT BOND ACQ 2008A | 9,489 | 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 | 215,564 | 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 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 225,053 | 254,790,113 | 254,790,113 | 0 | 254,790,113 | 0 | 254,790,113 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -20,919,111 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 220,340 | 21,140,000 | 21,140,000 | 0 | 21,140,000 | 0 | 21,140,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 220,340 | 21,140,000 | 21,140,000 | 0 | 21,140,000 | 0 | 21,140,000 |
| 53 | 8186 TRANSFER TO OSEB BC 2300 | 20,923,824 | 20,923,824 | 20,923,824 | 0 | 20,923,824 | 0 | 20,923,824 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,923,824 | 20,923,824 | 20,923,824 | 0 | 20,923,824 | 0 | 20,923,824 |
| TOTAL REQUIREMENTS | | 21,144,164 | 42,063,824 | 42,063,824 | 0 | 42,063,824 | 0 | 42,063,824 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 225,053 | 26,940,407 | 26,940,407 | 0 | 26,940,407 | 0 | 26,940,407 |
| 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 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 0 | 19,500,000 | 19,500,000 | 0 | 19,500,000 | 0 | 19,500,000 |
| TOTAL RECEIPTS | | 225,053 | 254,790,113 | 254,790,113 | 0 | 254,790,113 | 0 | 254,790,113 |
| CHANGE IN FUND BALANCE | | -20,919,111 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
68221 DST-Interest 2008A CI Limited Obligation Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68221 DST-Interest 2008A CI Limited Obligation Bonds

6301 CI LIMIT BOND ACQ 2008A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 3,241 | 1,015,000 | 1,015,000 | 0 | 1,015,000 | 0 | 1,015,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,241 | 1,015,000 | 1,015,000 | 0 | 1,015,000 | 0 | 1,015,000 |
| TOTAL REQUIREMENTS | | 3,241 | 1,015,000 | 1,015,000 | 0 | 1,015,000 | 0 | 1,015,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 9,489 | 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 | | 9,489 | 208,366,289 | 208,366,289 | 0 | 208,366,289 | 0 | 208,366,289 |
| CHANGE IN FUND BALANCE | | 6,248 | 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 2/18/200205300707 73

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 217,099 | 625,000 | 625,000 | 0 | 625,000 | 0 | 625,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 217,099 | 625,000 | 625,000 | 0 | 625,000 | 0 | 625,000 |
| 53 | 8186 TRANSFER TO OSBM BC 2300 | 20,923,824 | 20,923,824 | 20,923,824 | 0 | 20,923,824 | 0 | 20,923,824 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,923,824 | 20,923,824 | 20,923,824 | 0 | 20,923,824 | 0 | 20,923,824 |
| TOTAL REQUIREMENTS | | 21,140,923 | 21,548,824 | 21,548,824 | 0 | 21,548,824 | 0 | 21,548,824 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 215,564 | 26,923,824 | 26,923,824 | 0 | 26,923,824 | 0 | 26,923,824 |
| TOTAL RECEIPTS | | 215,564 | 26,923,824 | 26,923,824 | 0 | 26,923,824 | 0 | 26,923,824 |
| CHANGE IN FUND BALANCE | | -20,925,359 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 |

Summary by Purpose

68222 DST-Interest 2/3rd's General Obligation Bonds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6601 DST 2/3 GO BD ACQ 10 | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6601 DST 2/3 GO BD ACQ 10 | 56,085,047 | 56,085,048 | 56,085,048 | 0 | 56,085,048 | 0 | 56,085,048 |
| ----- | | | | | | | | |
| | TOTAL RECEIPTS | 56,085,047 | 56,085,048 | 56,085,048 | 0 | 56,085,048 | 0 | 56,085,048 |
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 55,788,583 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8112 | TRANSFER TO GF | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| TOTAL REQUIREMENTS | | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3112 | INT INC-BOND PRO-PROGRA | 126,105 | 126,106 | 126,106 | 0 | 126,106 | 0 | 126,106 |
| 43 7215 | BOND PREMIUM | 55,958,942 | 55,958,942 | 55,958,942 | 0 | 55,958,942 | 0 | 55,958,942 |
| TOTAL RECEIPTS | | 56,085,047 | 56,085,048 | 56,085,048 | 0 | 56,085,048 | 0 | 56,085,048 |
| CHANGE IN FUND BALANCE | | 55,788,583 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
68222 DST-Interest 2/3rd's General Obligation Bonds**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68222 DST-Interest 2/3rd's General Obligation Bonds

6601 DST 2/3 GO Bonds Acquisition 2010

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8112 | TRANSFER TO GF | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| TOTAL REQUIREMENTS | | 296,464 | 296,465 | 296,465 | 0 | 296,465 | 0 | 296,465 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3112 | INT INC-BOND PRO-PROGRA | 126,105 | 126,106 | 126,106 | 0 | 126,106 | 0 | 126,106 |
| 43 7215 | BOND PREMIUM | 55,958,942 | 55,958,942 | 55,958,942 | 0 | 55,958,942 | 0 | 55,958,942 |
| TOTAL RECEIPTS | | 56,085,047 | 56,085,048 | 56,085,048 | 0 | 56,085,048 | 0 | 56,085,048 |
| CHANGE IN FUND BALANCE | | 55,788,583 | 55,788,583 | 55,788,583 | 0 | 55,788,583 | 0 | 55,788,583 |

Position Counts Summary by Purpose

29002 OSBM-FEBRUARY, 2005 COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

29002 OSBM-FEBRUARY, 2005 COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

29003 OSBM -2006A R&R COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

29003 OSBM -2006A R&R COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

29004 OSBM-SERIES 2006A 1264 COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

29004 OSBM-SERIES 2006A 1264 COPS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

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

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

29007 OSBM-CI 2008A Limited GO

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

29007 OSBM-CI 2008A Limited GO

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

68188 DST - Interest - Higher Education CC2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6188 Higher Ed-CC 2001A | 0 | 3,048,744 | 3,048,744 | 0 | 3,048,744 | 0 | 3,048,744 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 3,048,744 | 3,048,744 | 0 | 3,048,744 | 0 | 3,048,744 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6188 Higher Ed-CC 2001A | 0 | 3,048,744 | 3,048,744 | 0 | 3,048,744 | 0 | 3,048,744 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 3,048,744 | 3,048,744 | 0 | 3,048,744 | 0 | 3,048,744 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account
68188 DST - Interest - Higher Education CC2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68188 DST - Interest - Higher Education CC2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68188 DST - Interest - Higher Education CC2001A

6188 DST - Interest - Higher Education-Community College 2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6190 Int-Clean Water 2002A | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| TOTAL REQUIREMENTS | | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6190 Int-Clean Water 2002A | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| TOTAL RECEIPTS | | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| CHANGE IN FUND BALANCE | | 20,536 | 20,536 | 20,536 | 0 | 20,536 | 0 | 20,536 |

Summary by Account

68190 DST - Interest - Public Improvement Bonds 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| TOTAL PURCHASED SERVICES | | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| TOTAL REQUIREMENTS | | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| TOTAL RECEIPTS | | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| CHANGE IN FUND BALANCE | | 20,536 | 20,536 | 20,536 | 0 | 20,536 | 0 | 20,536 |

**Position Counts
Summary by Purpose**

68190 DST - Interest - Public Improvement Bonds 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68190 DST - Interest - Public Improvement Bonds 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68190 DST - Interest - Public Improvement Bonds 2002A

6190 DST - Interest - Clean Water 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| TOTAL PURCHASED SERVICES | | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| TOTAL REQUIREMENTS | | 14,026 | 11,316,446 | 11,316,446 | 0 | 11,316,446 | 0 | 11,316,446 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| TOTAL RECEIPTS | | 34,562 | 11,336,982 | 11,336,982 | 0 | 11,336,982 | 0 | 11,336,982 |
| CHANGE IN FUND BALANCE | | 20,536 | 20,536 | 20,536 | 0 | 20,536 | 0 | 20,536 |

Summary by Purpose

68192 DST - Interest - Drinking Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6192 DST-Interest Drkwtr Repy | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6192 DST-Interest Drkwtr Repy | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 37,790 | 37,790 | 0 | 37,790 | 0 | 37,790 |

Summary by Account

68192 DST - Interest - Drinking Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| TOTAL PURCHASED SERVICES | | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| TOTAL REQUIREMENTS | | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| TOTAL RECEIPTS | | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| CHANGE IN FUND BALANCE | | 0 | 37,790 | 37,790 | 0 | 37,790 | 0 | 37,790 |

**Position Counts
Summary by Purpose**

68192 DST - Interest - Drinking Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68192 DST - Interest - Drinking Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68192 DST - Interest - Drinking Water Repayment 2002C

6192 DST - Interest - Drinking Water Repayment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| TOTAL PURCHASED SERVICES | | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| TOTAL REQUIREMENTS | | 0 | 328 | 328 | 0 | 328 | 0 | 328 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3112 | INT INC-BOND PRO-PROGRA | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| TOTAL RECEIPTS | | 0 | 38,118 | 38,118 | 0 | 38,118 | 0 | 38,118 |
| CHANGE IN FUND BALANCE | | 0 | 37,790 | 37,790 | 0 | 37,790 | 0 | 37,790 |

Summary by Purpose

68193 DST - Interest - Clean Water Revolving Loan 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6193 Int-Cleanwtr Rev Ln2002C | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6193 Int-Cleanwtr Rev Ln2002C | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68193 DST - Interest - Clean Water Revolving Loan 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 11 | 11 | 0 | 11 | 0 | 11 |
| TOTAL PURCHASED SERVICES | | 0 | 11 | 11 | 0 | 11 | 0 | 11 |
| 53 | 8112 TRANSFER TO GF | 0 | 19,461 | 19,461 | 0 | 19,461 | 0 | 19,461 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 19,461 | 19,461 | 0 | 19,461 | 0 | 19,461 |
| TOTAL REQUIREMENTS | | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| TOTAL RECEIPTS | | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68193 DST - Interest - Clean Water Revolving Loan 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68193 DST - Interest - Clean Water Revolving Loan 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68193 DST - Interest - Clean Water Revolving Loan 2002C

6193 DST - Interest - Clean Water Revolving Loan 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 0 | 11 | 11 | 0 | 11 | 0 | 11 |
| TOTAL PURCHASED SERVICES | | 0 | 11 | 11 | 0 | 11 | 0 | 11 |
| 53 | 8112 TRANSFER TO GF | 0 | 19,461 | 19,461 | 0 | 19,461 | 0 | 19,461 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 19,461 | 19,461 | 0 | 19,461 | 0 | 19,461 |
| TOTAL REQUIREMENTS | | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| TOTAL RECEIPTS | | 0 | 19,472 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68198 DST - Interest - Waste Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68198 DST - Interest - Waste Water Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68198 DST - Interest - Waste Water Repayment 2002C

6198 DST - Interest - Wastewater Repayment 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6220 Dst-Int 2007A GO Public | 31,098 | 20,240,010 | 20,240,010 | 0 | 20,240,010 | 0 | 20,240,010 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 31,098 | 20,240,010 | 20,240,010 | 0 | 20,240,010 | 0 | 20,240,010 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6220 Dst-Int 2007A GO Public | 112,385 | 30,170,483 | 30,170,483 | 0 | 30,170,483 | 0 | 30,170,483 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 112,385 | 30,170,483 | 30,170,483 | 0 | 30,170,483 | 0 | 30,170,483 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 81,287 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FINAN/AUDIT SERVICES | 31,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 31,098 | 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 TO CODE 14300 | 0 | 19,030,025 | 19,030,025 | 0 | 19,030,025 | 0 | 19,030,025 |
| 53 8112 | TRANSFER TO DPI | 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 | | 31,098 | 20,240,010 | 20,240,010 | 0 | 20,240,010 | 0 | 20,240,010 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3112 | INT INC-BOND PROC-PROGRA | 112,385 | 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 | | 112,385 | 30,170,483 | 30,170,483 | 0 | 30,170,483 | 0 | 30,170,483 |
| CHANGE IN FUND BALANCE | | 81,287 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68220 DST - Interest - 2007A Go Public Improvements

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68220 DST - Interest - 2007A Go Public Improvements

6220 DST-Interest-2007A General Obligation Public Improvement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2120 FINAN/AUDIT SERVICES | 31,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 31,098 | 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 TO CODE 14300 | 0 | 19,030,025 | 19,030,025 | 0 | 19,030,025 | 0 | 19,030,025 |
| 53 | 8112 TRANSFER TO DPI | 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 | | 31,098 | 20,240,010 | 20,240,010 | 0 | 20,240,010 | 0 | 20,240,010 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PROC-PROGRA | 112,385 | 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 | | 112,385 | 30,170,483 | 30,170,483 | 0 | 30,170,483 | 0 | 30,170,483 |
| CHANGE IN FUND BALANCE | | 81,287 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6101 | ESCHEATS FUND | 931,375,070 | 931,375,071 | 931,375,071 | 0 | 931,375,071 | 0 | 931,375,071 |
| 6801 | HIGHWAY DEBT RETIREMENT | 77,630,805 | 91,198,625 | 91,198,625 | 0 | 91,198,625 | 0 | 91,198,625 |
| 6901 | DST-SWAP AGREEMENT | 15,741,496 | 15,741,496 | 15,741,496 | 0 | 15,741,496 | 0 | 15,741,496 |
| TOTAL REQUIREMENTS | | 1024,747,371 | 1,038,315,192 | 1,038,315,192 | 0 | 1,038,315,192 | 0 | 1,038,315,192 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6101 | ESCHEATS FUND | 931,022,637 | 931,375,072 | 931,375,072 | 0 | 931,375,072 | 0 | 931,375,072 |
| 6801 | HIGHWAY DEBT RETIREMENT | 77,630,805 | 91,198,625 | 91,198,625 | 0 | 91,198,625 | 0 | 91,198,625 |
| 6901 | DST-SWAP AGREEMENT | 15,741,495 | 16,873,138 | 16,873,138 | 0 | 16,873,138 | 0 | 16,873,138 |
| TOTAL RECEIPTS | | 1024,394,937 | 1,039,446,835 | 1,039,446,835 | 0 | 1,039,446,835 | 0 | 1,039,446,835 |
| CHANGE IN FUND BALANCE | | -352,434 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 1024,747,371 | 1,038,315,192 | 1,038,315,192 | 0 | 1,038,315,192 | 0 | 1,038,315,192 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1024,747,371 | 1,038,315,192 | 1,038,315,192 | 0 | 1,038,315,192 | 0 | 1,038,315,192 |
| TOTAL REQUIREMENTS | | 1024,747,371 | 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 | 686,742 | 14,175,692 | 14,175,692 | 0 | 14,175,692 | 0 | 14,175,692 |
| 43 | 7212 PROCEEDS OF REFUND DEBT | 371,568,944 | 360,087,284 | 360,087,284 | 0 | 360,087,284 | 0 | 360,087,284 |
| 43 | 7215 BOND PREMIUM | 65,735,113 | 26,166,937 | 26,166,937 | 0 | 26,166,937 | 0 | 26,166,937 |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 374,826,000 | 366,305,976 | 366,305,976 | 0 | 366,305,976 | 0 | 366,305,976 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 208,123,160 | 269,255,967 | 269,255,967 | 0 | 269,255,967 | 0 | 269,255,967 |
| 43 | 8184 TRSFR-IN PAYING AGENT FE | 3,454,978 | 3,454,979 | 3,454,979 | 0 | 3,454,979 | 0 | 3,454,979 |
| TOTAL RECEIPTS | | 1024,394,937 | 1,039,446,835 | 1,039,446,835 | 0 | 1,039,446,835 | 0 | 1,039,446,835 |
| CHANGE IN FUND BALANCE | | -352,434 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

69430 State Treasurer - Debt Service Clearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

69430 State Treasurer - Debt Service Clearing

6101 Escheats Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 931,375,070 | 931,375,071 | 931,375,071 | 0 | 931,375,071 | 0 | 931,375,071 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 931,375,070 | 931,375,071 | 931,375,071 | 0 | 931,375,071 | 0 | 931,375,071 |
| TOTAL REQUIREMENTS | | 931,375,070 | 931,375,071 | 931,375,071 | 0 | 931,375,071 | 0 | 931,375,071 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7212 PROCEEDS OF REFUND DEBT | 371,568,944 | 360,087,284 | 360,087,284 | 0 | 360,087,284 | 0 | 360,087,284 |
| 43 | 7215 BOND PREMIUM | 65,735,113 | 26,166,937 | 26,166,937 | 0 | 26,166,937 | 0 | 26,166,937 |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 311,630,976 | 311,630,976 | 311,630,976 | 0 | 311,630,976 | 0 | 311,630,976 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 178,632,626 | 230,034,896 | 230,034,896 | 0 | 230,034,896 | 0 | 230,034,896 |
| 43 | 8184 TRSFR-IN PAYING AGENT FE | 3,454,978 | 3,454,979 | 3,454,979 | 0 | 3,454,979 | 0 | 3,454,979 |
| TOTAL RECEIPTS | | 931,022,637 | 931,375,072 | 931,375,072 | 0 | 931,375,072 | 0 | 931,375,072 |
| CHANGE IN FUND BALANCE | | -352,433 | 1 | 1 | 0 | 1 | 0 | 1 |

Fund Detail

69430 State Treasurer - Debt Service Clearing

6801 DST-Highway Debt Retirement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 77,630,805 | 91,198,625 | 91,198,625 | 0 | 91,198,625 | 0 | 91,198,625 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 77,630,805 | 91,198,625 | 91,198,625 | 0 | 91,198,625 | 0 | 91,198,625 |
| TOTAL REQUIREMENTS | | 77,630,805 | 91,198,625 | 91,198,625 | 0 | 91,198,625 | 0 | 91,198,625 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 63,195,024 | 54,675,000 | 54,675,000 | 0 | 54,675,000 | 0 | 54,675,000 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 14,435,781 | 36,523,625 | 36,523,625 | 0 | 36,523,625 | 0 | 36,523,625 |
| TOTAL RECEIPTS | | 77,630,805 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 15,741,496 | 15,741,496 | 15,741,496 | 0 | 15,741,496 | 0 | 15,741,496 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,741,496 | 15,741,496 | 15,741,496 | 0 | 15,741,496 | 0 | 15,741,496 |
| TOTAL REQUIREMENTS | | 15,741,496 | 15,741,496 | 15,741,496 | 0 | 15,741,496 | 0 | 15,741,496 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV INC INVST-PROGRA | 686,742 | 14,175,692 | 14,175,692 | 0 | 14,175,692 | 0 | 14,175,692 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 15,054,753 | 2,697,446 | 2,697,446 | 0 | 2,697,446 | 0 | 2,697,446 |
| TOTAL RECEIPTS | | 15,741,495 | 16,873,138 | 16,873,138 | 0 | 16,873,138 | 0 | 16,873,138 |
| CHANGE IN FUND BALANCE | | -1 | 1,131,642 | 1,131,642 | 0 | 1,131,642 | 0 | 1,131,642 |

Summary by Account

69440 NC Infrastructure Finance Corporation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 157,651,611 | 140,842,737 | 140,842,737 | 0 | 140,842,737 | 0 | 140,842,737 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 157,651,611 | 140,842,737 | 140,842,737 | 0 | 140,842,737 | 0 | 140,842,737 |
| TOTAL REQUIREMENTS | | 157,651,611 | 140,842,737 | 140,842,737 | 0 | 140,842,737 | 0 | 140,842,737 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 75,540,000 | 74,563,950 | 74,563,950 | 0 | 74,563,950 | 0 | 74,563,950 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 82,111,611 | 66,278,787 | 66,278,787 | 0 | 66,278,787 | 0 | 66,278,787 |
| TOTAL RECEIPTS | | 157,651,611 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

69440 NC Infrastructure Finance Corporation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

69440 NC Infrastructure Finance Corporation

6302 2/18/200205300707 73

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 15,573,137 | 6,073,138 | 6,073,138 | 0 | 6,073,138 | 0 | 6,073,138 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,573,137 | 6,073,138 | 6,073,138 | 0 | 6,073,138 | 0 | 6,073,138 |
| TOTAL REQUIREMENTS | | 15,573,137 | 6,073,138 | 6,073,138 | 0 | 6,073,138 | 0 | 6,073,138 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 6,050,000 | 6,050,000 | 6,050,000 | 0 | 6,050,000 | 0 | 6,050,000 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 9,523,137 | 23,138 | 23,138 | 0 | 23,138 | 0 | 23,138 |
| TOTAL RECEIPTS | | 15,573,137 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 31,356,005 | 21,356,005 | 21,356,005 | 0 | 21,356,005 | 0 | 21,356,005 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 31,356,005 | 21,356,005 | 21,356,005 | 0 | 21,356,005 | 0 | 21,356,005 |
| TOTAL REQUIREMENTS | | 31,356,005 | 21,356,005 | 21,356,005 | 0 | 21,356,005 | 0 | 21,356,005 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 13,245,000 | 13,245,000 | 13,245,000 | 0 | 13,245,000 | 0 | 13,245,000 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 18,111,005 | 8,111,005 | 8,111,005 | 0 | 8,111,005 | 0 | 8,111,005 |
| TOTAL RECEIPTS | | 31,356,005 | 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

6402 DST-Corrections Debt 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 16,488,839 | 17,441,350 | 17,441,350 | 0 | 17,441,350 | 0 | 17,441,350 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,488,839 | 17,441,350 | 17,441,350 | 0 | 17,441,350 | 0 | 17,441,350 |
| TOTAL REQUIREMENTS | | 16,488,839 | 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 | 8,488,839 | 9,444,625 | 9,444,625 | 0 | 9,444,625 | 0 | 9,444,625 |
| TOTAL RECEIPTS | | 16,488,839 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 13,642,250 | 14,498,750 | 14,498,750 | 0 | 14,498,750 | 0 | 14,498,750 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 13,642,250 | 14,498,750 | 14,498,750 | 0 | 14,498,750 | 0 | 14,498,750 |
| TOTAL REQUIREMENTS | | 13,642,250 | 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 | 5,692,250 | 6,548,750 | 6,548,750 | 0 | 6,548,750 | 0 | 6,548,750 |
| TOTAL RECEIPTS | | 13,642,250 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 10,556,000 | 11,337,000 | 11,337,000 | 0 | 11,337,000 | 0 | 11,337,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10,556,000 | 11,337,000 | 11,337,000 | 0 | 11,337,000 | 0 | 11,337,000 |
| TOTAL REQUIREMENTS | | 10,556,000 | 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 | 4,556,000 | 5,337,000 | 5,337,000 | 0 | 5,337,000 | 0 | 5,337,000 |
| TOTAL RECEIPTS | | 10,556,000 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 4,121,955 | 4,223,069 | 4,223,069 | 0 | 4,223,069 | 0 | 4,223,069 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,121,955 | 4,223,069 | 4,223,069 | 0 | 4,223,069 | 0 | 4,223,069 |
| TOTAL REQUIREMENTS | | 4,121,955 | 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 | 2,121,955 | 2,223,069 | 2,223,069 | 0 | 2,223,069 | 0 | 2,223,069 |
| TOTAL RECEIPTS | | 4,121,955 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 15,805,500 | 15,805,500 | 15,805,500 | 0 | 15,805,500 | 0 | 15,805,500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,805,500 | 15,805,500 | 15,805,500 | 0 | 15,805,500 | 0 | 15,805,500 |
| TOTAL REQUIREMENTS | | 15,805,500 | 15,805,500 | 15,805,500 | 0 | 15,805,500 | 0 | 15,805,500 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 7,780,000 | 6,807,225 | 6,807,225 | 0 | 6,807,225 | 0 | 6,807,225 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 8,025,500 | 8,998,275 | 8,998,275 | 0 | 8,998,275 | 0 | 8,998,275 |
| TOTAL RECEIPTS | | 15,805,500 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 9,050,000 | 9,050,000 | 9,050,000 | 0 | 9,050,000 | 0 | 9,050,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,050,000 | 9,050,000 | 9,050,000 | 0 | 9,050,000 | 0 | 9,050,000 |
| TOTAL REQUIREMENTS | | 9,050,000 | 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 | 4,050,000 | 4,050,000 | 4,050,000 | 0 | 4,050,000 | 0 | 4,050,000 |
| TOTAL RECEIPTS | | 9,050,000 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 18,825,000 | 18,825,000 | 18,825,000 | 0 | 18,825,000 | 0 | 18,825,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 18,825,000 | 18,825,000 | 18,825,000 | 0 | 18,825,000 | 0 | 18,825,000 |
| TOTAL REQUIREMENTS | | 18,825,000 | 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 | 8,825,000 | 8,825,000 | 8,825,000 | 0 | 8,825,000 | 0 | 8,825,000 |
| TOTAL RECEIPTS | | 18,825,000 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 15,173,550 | 15,173,550 | 15,173,550 | 0 | 15,173,550 | 0 | 15,173,550 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,173,550 | 15,173,550 | 15,173,550 | 0 | 15,173,550 | 0 | 15,173,550 |
| TOTAL REQUIREMENTS | | 15,173,550 | 15,173,550 | 15,173,550 | 0 | 15,173,550 | 0 | 15,173,550 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8181 TRSFR-IN-PRINCIPAL INTRA | 5,765,000 | 5,765,000 | 5,765,000 | 0 | 5,765,000 | 0 | 5,765,000 |
| 43 | 8182 TRSFR-IN-PRINCIPAL INTRA | 9,408,550 | 9,408,550 | 9,408,550 | 0 | 9,408,550 | 0 | 9,408,550 |
| TOTAL RECEIPTS | | 15,173,550 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 7,059,375 | 7,059,375 | 7,059,375 | 0 | 7,059,375 | 0 | 7,059,375 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,059,375 | 7,059,375 | 7,059,375 | 0 | 7,059,375 | 0 | 7,059,375 |
| TOTAL REQUIREMENTS | | 7,059,375 | 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 | 3,309,375 | 3,309,375 | 3,309,375 | 0 | 3,309,375 | 0 | 3,309,375 |
| TOTAL RECEIPTS | | 7,059,375 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 166,221 | 75,458,701 | 75,458,701 | 0 | 75,458,701 | 0 | 75,458,701 |
| TOTAL REQUIREMENTS | | 166,221 | 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 | 35,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 35,749 | 329,124,084 | 329,124,084 | 0 | 329,124,084 | 0 | 329,124,084 |
| CHANGE IN FUND BALANCE | | -130,472 | 10,679,115 | 10,679,115 | 0 | 10,679,115 | 0 | 10,679,115 |

Summary by Account

69444 State Treasurer Trust - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 14,640 | 2,324,720 | 2,324,720 | 0 | 2,324,720 | 0 | 2,324,720 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 14,640 | 2,324,720 | 2,324,720 | 0 | 2,324,720 | 0 | 2,324,720 |
| 53 | 8186 TRANSFER TO OSEB BC 2300 | 151,581 | 316,120,249 | 316,120,249 | 0 | 316,120,249 | 0 | 316,120,249 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 151,581 | 316,120,249 | 316,120,249 | 0 | 316,120,249 | 0 | 316,120,249 |
| TOTAL REQUIREMENTS | | 166,221 | 318,444,969 | 318,444,969 | 0 | 318,444,969 | 0 | 318,444,969 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 35,749 | 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 | | 35,749 | 329,124,084 | 329,124,084 | 0 | 329,124,084 | 0 | 329,124,084 |
| CHANGE IN FUND BALANCE | | -130,472 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

69444 State Treasurer Trust - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

69444 State Treasurer Trust - Special 6407 DST-Repair and Renovations Acquisitions 2004B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5300 DEBT SERVICE | 14,640 | 458,701 | 458,701 | 0 | 458,701 | 0 | 458,701 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 14,640 | 458,701 | 458,701 | 0 | 458,701 | 0 | 458,701 |
| 53 | 8186 TRANSFER TO OSBM BC 2300 | 151,581 | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 | 75,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 151,581 | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 | 75,000,000 |
| TOTAL REQUIREMENTS | | 166,221 | 75,458,701 | 75,458,701 | 0 | 75,458,701 | 0 | 75,458,701 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3112 INT INC-BOND PRO-PROGRA | 35,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 35,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -130,472 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6501 | BASIS SWAP-WACHOVIA | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| 6502 | BASIS SWAP-DEUTSCHE (ML) | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| 6503 | BASIS SWAP-BEAR STEARNS | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| TOTAL REQUIREMENTS | | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6501 | BASIS SWAP-WACHOVIA | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| 6502 | BASIS SWAP-DEUTSCHE (ML) | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| 6503 | BASIS SWAP-BEAR STEARNS | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| TOTAL RECEIPTS | | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

69450 Department of Treasurer - Basis Swap

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8194 | TRSFR TO 19420 BASIS SWA | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| TOTAL REQUIREMENTS | | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRA | 3,800,898 | 5,836,628 | 5,836,628 | 0 | 5,836,628 | 0 | 5,836,628 |
| TOTAL RECEIPTS | | 3,800,898 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

69450 Department of Treasurer - Basis Swap

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

69450 Department of Treasurer - Basis Swap

6501 DST-Basis Swap - Wachovia

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8194 | TRSFR TO 19420 BASIS SWA | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| TOTAL REQUIREMENTS | | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRA | 1,891,007 | 2,907,438 | 2,907,438 | 0 | 2,907,438 | 0 | 2,907,438 |
| TOTAL RECEIPTS | | 1,891,007 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8194 | TRSFR TO 19420 BASIS SWA | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| TOTAL REQUIREMENTS | | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRA | 1,154,328 | 1,764,146 | 1,764,146 | 0 | 1,764,146 | 0 | 1,764,146 |
| TOTAL RECEIPTS | | 1,154,328 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8194 | TRSFR TO 19420 BASIS SWA | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| TOTAL REQUIREMENTS | | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INC INVST-PROGRA | 755,563 | 1,165,044 | 1,165,044 | 0 | 1,165,044 | 0 | 1,165,044 |
| TOTAL RECEIPTS | | 755,563 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1100 | ADMINISTRATION | 5,798,744 | 6,166,451 | 6,486,888 | 0 | 6,486,888 | 0 | 6,486,888 |
| 1200 | COMPANY SERVICES GROUP | 7,125,121 | 7,791,611 | 7,738,822 | -3,800 | 7,735,022 | -3,800 | 7,735,022 |
| 1300 | TECHNICAL SERVICES GROUP | 7,120,004 | 6,730,877 | 6,463,229 | 0 | 6,463,229 | 0 | 6,463,229 |
| 1400 | PUBLIC SERVICES | 7,517,043 | 7,597,577 | 7,597,577 | 0 | 7,597,577 | 0 | 7,597,577 |
| 1500 | OFFICE STATE FIRE MARSHA | 9,792,638 | 10,050,886 | 10,061,297 | 0 | 10,061,297 | 0 | 10,061,297 |
| 1900 | RESERVES AND TRANSFERS | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| TOTAL REQUIREMENTS | | 37,838,550 | 38,822,402 | 38,832,813 | -3,800 | 38,829,013 | -3,800 | 38,829,013 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1100 | ADMINISTRATION | 1,601,731 | 2,614,184 | 2,614,184 | -2,500,000 | 114,184 | -2,500,000 | 114,184 |
| 1200 | COMPANY SERVICES GROUP | 44,756 | 162,516 | 162,516 | 0 | 162,516 | 0 | 162,516 |
| 1300 | TECHNICAL SERVICES GROUP | 1,774,185 | 792,106 | 792,106 | 0 | 792,106 | 0 | 792,106 |
| 1400 | PUBLIC SERVICES | 1,148,593 | 1,324,783 | 1,324,783 | 0 | 1,324,783 | 0 | 1,324,783 |
| 1500 | OFFICE STATE FIRE MARSHA | 3,227,827 | 2,966,257 | 2,976,668 | 0 | 2,976,668 | 0 | 2,976,668 |
| TOTAL RECEIPTS | | 7,797,092 | 7,859,846 | 7,870,257 | -2,500,000 | 5,370,257 | -2,500,000 | 5,370,257 |
| NET APPROPRIATION | | 30,041,458 | 30,962,556 | 30,962,556 | 2,496,200 | 33,458,756 | 2,496,200 | 33,458,756 |

Summary by Account

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | COUNCIL OF STATE SAL APP | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1211 | SPA-REG SALARIES-APPRO | 20,215,463 | 20,990,149 | 20,990,149 | 0 | 20,990,149 | 0 | 20,990,149 |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,927,609 | 1,946,558 | 1,955,416 | 0 | 1,955,416 | 0 | 1,955,416 |
| 53 1222 | SPA TIME LIMITED SALARIE | 0 | 0 | -45,744 | 0 | -45,744 | 0 | -45,744 |
| 53 1231 | SPA LEO SALARIES - APPRO | 1,121,004 | 1,135,888 | 1,135,888 | 0 | 1,135,888 | 0 | 1,135,888 |
| 53 1232 | LEO SALARIES & WAGES REC | 0 | 0 | 45,744 | 0 | 45,744 | 0 | 45,744 |
| 53 1411 | OT PAY - APPROPRIATED | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPLOYMENT - REC. | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 313,710 | 346,303 | 346,303 | 0 | 346,303 | 0 | 346,303 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 37,038 | 30,052 | 30,052 | 0 | 30,052 | 0 | 30,052 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 1,598,395 | 1,711,164 | 1,711,164 | 0 | 1,711,164 | 0 | 1,711,164 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 145,027 | 150,917 | 151,595 | 0 | 151,595 | 0 | 151,595 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,795,168 | 2,220,535 | 2,220,536 | 0 | 2,220,536 | 0 | 2,220,536 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 171,982 | 207,741 | 208,616 | 0 | 208,616 | 0 | 208,616 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 156,534 | 177,228 | 177,228 | 0 | 177,228 | 0 | 177,228 |
| 53 1561 | MED INS CONTRIB-APPRO | 1,591,121 | 1,942,522 | 1,942,522 | 0 | 1,942,522 | 0 | 1,942,522 |
| 53 1562 | MED INS CONTRIB-RECPTS | 151,076 | 175,818 | 175,818 | 0 | 175,818 | 0 | 175,818 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 18,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 2,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 38,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APP | 36,463 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 12,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 64,472 | 2,804 | 2,804 | 0 | 2,804 | 0 | 2,804 |
| 53 1651 | COMPENSATION TO BOARD ME | 3,990 | 6,199 | 6,199 | 0 | 6,199 | 0 | 6,199 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 29,534,459 | 31,167,076 | 31,177,488 | 0 | 31,177,488 | 0 | 31,177,488 |
| ----- | | | | | | | | |
| 53 2110 | ATTORNEY & COURT FEES | 4,802 | 74,926 | 51,151 | 0 | 51,151 | 0 | 51,151 |
| 53 2133 | EMPLOY/EMPLOYMENT PHYSIC | 47,500 | 66,253 | 66,253 | 0 | 66,253 | 0 | 66,253 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 11,712 | 16,937 | 1,937 | 0 | 1,937 | 0 | 1,937 |
| 53 2170 | ADMIN SERVICES | 178,724 | 7,649 | 7,649 | 0 | 7,649 | 0 | 7,649 |
| 53 2181 | FOOD SER AGREEMENT | 5,346 | 2,838 | 2,838 | 0 | 2,838 | 0 | 2,838 |
| 53 2184 | JANITORIAL SER AGREEMENT | 19,270 | 16,511 | 12,767 | 0 | 12,767 | 0 | 12,767 |
| 53 2185 | WASTE REM/RECY SER AGREE | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICE AGREEME | 48,424 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 2192 | HONORIUMS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 989,640 | 750,057 | 750,057 | 0 | 750,057 | 0 | 750,057 |

Summary by Account

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2200 | UTILITY/ENERGY SERVICES | 27,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 33,305 | 55,363 | 53,495 | 0 | 53,495 | 0 | 53,495 |
| 53 2400 | MAINTENANCE AGREEMENTS | 354,786 | 67,669 | 62,783 | 0 | 62,783 | 0 | 62,783 |
| 53 2500 | RENTALS/LEASES | 1,481,935 | 1,728,608 | 1,588,194 | 0 | 1,588,194 | 0 | 1,588,194 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 858,277 | 1,127,751 | 765,944 | 0 | 765,944 | 0 | 765,944 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,506,824 | 1,993,406 | 1,972,876 | 0 | 1,972,876 | 0 | 1,972,876 |
| 53 2900 | OTHER SERVICES | 76,439 | 152,269 | 138,470 | 0 | 138,470 | 0 | 138,470 |
| TOTAL PURCHASED SERVICES | | 5,644,540 | 6,120,437 | 5,534,614 | 0 | 5,534,614 | 0 | 5,534,614 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 206,854 | 150,012 | 140,234 | 0 | 140,234 | 0 | 140,234 |
| 53 3200 | FACILITY & HARDWARD SUP | 1,075 | 821 | 821 | 0 | 821 | 0 | 821 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 1,292 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 384 | 1,700 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 252,826 | 17,090 | 17,090 | 0 | 17,090 | 0 | 17,090 |
| TOTAL SUPPLIES | | 462,431 | 171,723 | 161,945 | 0 | 161,945 | 0 | 161,945 |
| 53 4500 | EQUIPMENT | 413,069 | 187,124 | 115,052 | -3,800 | 111,252 | -3,800 | 111,252 |
| 53 4700 | INTANGIBLE ASSETS | 130,442 | 36,562 | 36,562 | 0 | 36,562 | 0 | 36,562 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 543,511 | 223,686 | 151,614 | -3,800 | 147,814 | -3,800 | 147,814 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 843 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 5200 | PENSION PAYMENTS | 109,312 | 142,342 | 142,342 | 0 | 142,342 | 0 | 142,342 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 111,979 | 111,732 | 779,404 | 0 | 779,404 | 0 | 779,404 |
| 53 5900 | OTHER EXPENSES | 3,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 225,422 | 255,274 | 922,946 | 0 | 922,946 | 0 | 922,946 |
| 53 6E05 | SHIIP SUBGRANT NONGOV | 104,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6E10 | SK BUCKLE UP GRANTSE-NG | 7,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6403 | SENIOR MED PAT(6E03)0506 | 63,000 | 49,000 | 49,000 | 0 | 49,000 | 0 | 49,000 |
| 53 6405 | SHIIP SUBGRANTS | 287,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6408 | ATV EDUCATION SUBGRANTS | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6410 | NC SK BUCKLE UP GRANT GH | 12,950 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6880 | INCENTIVE SCHOLARSHP | 14,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 522 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 525,672 | 49,000 | 49,000 | 0 | 49,000 | 0 | 49,000 |
| ----- | | | | | | | | |
| 53 8030 | FINE/PENALTY/FORFEIT/TRA | 76,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8110 | TRANSFER TO 14060 | 14,200 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 8120 | TRANSFER TO CODE 23900 | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| 53 8127 | REIM-OPERATING EXPENSE | 28,419 | 31,331 | 31,331 | 0 | 31,331 | 0 | 31,331 |
| 53 8137 | TRANSFER TO DOA | 128,021 | 173,530 | 173,530 | 0 | 173,530 | 0 | 173,530 |
| 53 8147 | TRNS-REVENUE DEPT. | 137,774 | 125,345 | 125,345 | 0 | 125,345 | 0 | 125,345 |
| 53 8191 | TR FR DEF OBLIG/RECEIPTS | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8990 | CASH CARRY FORWARD | 30,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 902,515 | 835,206 | 835,206 | 0 | 835,206 | 0 | 835,206 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 37,838,550 | 38,822,402 | 38,832,813 | -3,800 | 38,829,013 | -3,800 | 38,829,013 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 2450 | AARP- LIS OUTREACH GRANT | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2502 | SEATBELT SAFTEY PROJECT | 604,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2504 | DHHS CALL CENTER GRANT | 86,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2525 | FEMA GRANT PK VIDEO | 26,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2544 | NC DOI RADIO PRJ/DCC | 38,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2556 | ATV GRANT- DENR | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 0 | 156 | 156 | 0 | 156 | 0 | 156 |
| 43 5100 | COLLECTION AGENCY LICENS | 200,550 | 146,150 | 146,150 | 0 | 146,150 | 0 | 146,150 |
| 43 5300 | CERTIFICATION FEES | 950,632 | 862,063 | 862,063 | 0 | 862,063 | 0 | 862,063 |
| 43 5400 | EXAMINATION/AUDIT FEES | 205,410 | 429,478 | 429,478 | 0 | 429,478 | 0 | 429,478 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 38,450 | 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 | 105,495 | 646,495 | 646,495 | 0 | 646,495 | 0 | 646,495 |
| 43 8120 | TRANSFER FROM CODE 23900 | 13,681 | 20,279 | 20,279 | 0 | 20,279 | 0 | 20,279 |
| 43 8121 | TRANSFER FROM CODE 23901 | 13,970 | 76,319 | 76,319 | 0 | 76,319 | 0 | 76,319 |

Summary by Account

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8144 | INTRA AGENCY TRANSFERS | 85,219 | 96,522 | 96,522 | 0 | 96,522 | 0 | 96,522 |
| 43 8160 | TRANSFER FROM CODE 63903 | 2,060,639 | 2,200,635 | 2,200,635 | 0 | 2,200,635 | 0 | 2,200,635 |
| 43 8161 | TRANSFER FROM CODE 63901 | 90,000 | 90,916 | 101,327 | 0 | 101,327 | 0 | 101,327 |
| 43 8163 | TRNF FR 63903 CC #55,56 | 1,500,000 | 2,500,000 | 2,500,000 | -2,500,000 | 0 | -2,500,000 | 0 |
| 53 8220 | REIMBURSEMENT-DUAL EMPLO | 8,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8845 | SHIIP GRANT NO. 20226 | 1,076,185 | 514,448 | 514,448 | 0 | 514,448 | 0 | 514,448 |
| 53 8847 | SHIIP FED M + C GRANT | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8854 | 2007 MMSEA/LIS/MSP | 91,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8856 | USFA/NFA GRANT | 28,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8858 | MIPPA2008 LIS/MSP OUTREA | 107,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8865 | SENIOR MED PATROL PG | 215,122 | 241,880 | 241,880 | 0 | 241,880 | 0 | 241,880 |
| 53 8868 | ENHANCED LONG TERM | 21,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8869 | LEADERSHIP GRANT | 1,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8873 | MMSEA GRANT | 56,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8876 | NEW PLAN FOX OUTREACH | 74,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8902 | AGENCY PRYR CCF/RECEIPTS | 76,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 7,797,092 | 7,859,846 | 7,870,257 | -2,500,000 | 5,370,257 | -2,500,000 | 5,370,257 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 30,041,458 | 30,962,556 | 30,962,556 | 2,496,200 | 33,458,756 | 2,496,200 | 33,458,756 |

Position Counts Summary by Purpose

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1100 | ADMINISTRATION | 59.770 | 58.770 | 59.770 | .000 | 59.770 | .000 | 59.770 |
| 1200 | COMPANY SERVICES GROUP | 78.100 | 80.100 | 79.100 | .000 | 79.100 | .000 | 79.100 |
| 1300 | TECHNICAL SERVICES GROUP | 80.000 | 79.000 | 79.000 | .000 | 79.000 | .000 | 79.000 |
| 1400 | PUBLIC SERVICES | 93.800 | 94.800 | 93.800 | .000 | 93.800 | .000 | 93.800 |
| 1500 | OFFICE STATE FIRE MARSHA | 102.430 | 101.430 | 101.430 | .000 | 101.430 | .000 | 101.430 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 414.100 | 414.100 | 413.100 | .000 | 413.100 | .000 | 413.100 |
| ----- | | | | | | | | |

Position Counts Summary by Account

13900 Insurance - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | COUNCIL OF STATE SAL APP | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 355.430 | 357.430 | 356.430 | .000 | 356.430 | .000 | 356.430 |
| 53 1212 | SPA-REG SALARIES-RECPT | 36.670 | 35.670 | 35.670 | .000 | 35.670 | .000 | 35.670 |
| 53 1222 | SPA TIME LIMITED SALARIE | 1.000 | .000 | -1.000 | .000 | -1.000 | .000 | -1.000 |
| 53 1231 | SPA LEO SALARIES - APPRO | 20.000 | 20.000 | 20.000 | .000 | 20.000 | .000 | 20.000 |
| 53 1232 | LEO SALARIES & WAGES REC | .000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | | 414.100 | 414.100 | 413.100 | .000 | 413.100 | .000 | 413.100 |

Fund Detail

13900 Insurance - General Fund

1100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1141 | COUNCIL OF STATE SAL APP | 123,198 | 123,198 | 123,198 | 0 | 123,198 | 0 | 123,198 |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,525,624 | 3,553,278 | 3,606,198 | 0 | 3,606,198 | 0 | 3,606,198 |
| 53 1212 | SPA-REG SALARIES-RECPT | 66,992 | 74,622 | 74,622 | 0 | 74,622 | 0 | 74,622 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 59,106 | 67,004 | 67,004 | 0 | 67,004 | 0 | 67,004 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 710 | 641 | 641 | 0 | 641 | 0 | 641 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 269,771 | 279,890 | 283,939 | 0 | 283,939 | 0 | 283,939 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 4,928 | 5,758 | 5,758 | 0 | 5,758 | 0 | 5,758 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 322,621 | 387,851 | 392,158 | 0 | 392,158 | 0 | 392,158 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 5,924 | 7,910 | 7,910 | 0 | 7,910 | 0 | 7,910 |
| 53 1561 | MED INS CONTRIB-APPRO | 243,465 | 300,701 | 304,858 | 0 | 304,858 | 0 | 304,858 |
| 53 1562 | MED INS CONTRIB-RECPTS | 6,665 | 7,591 | 7,591 | 0 | 7,591 | 0 | 7,591 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 2,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 2,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,638,816 | 4,808,444 | 4,873,877 | 0 | 4,873,877 | 0 | 4,873,877 |
| 53 2110 | ATTORNEY & COURT FEES | 112 | 74,926 | 51,151 | 0 | 51,151 | 0 | 51,151 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 8,077 | 15,500 | 500 | 0 | 500 | 0 | 500 |
| 53 2170 | ADMIN SERVICES | 739 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2184 | JANITORIAL SER AGREEMENT | 8,580 | 3,983 | 3,983 | 0 | 3,983 | 0 | 3,983 |
| 53 2185 | WASTE REM/RECY SER AGREE | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICE AGREEME | 48,424 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 17,817 | 43,957 | 43,957 | 0 | 43,957 | 0 | 43,957 |
| 53 2200 | UTILITY/ENERGY SERVICES | 2,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 10,783 | 10,121 | 10,121 | 0 | 10,121 | 0 | 10,121 |
| 53 2400 | MAINTENANCE AGREEMENTS | 34,454 | 6,471 | 5,571 | 0 | 5,571 | 0 | 5,571 |
| 53 2500 | RENTALS/LEASES | 809,689 | 884,091 | 884,091 | 0 | 884,091 | 0 | 884,091 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 19,130 | 60,746 | 50,994 | 0 | 50,994 | 0 | 50,994 |
| 53 2800 | COMMUNICATION&DATA PROC | 86,098 | 109,842 | 99,462 | 0 | 99,462 | 0 | 99,462 |
| 53 2900 | OTHER SERVICES | 17,312 | 14,583 | 12,947 | 0 | 12,947 | 0 | 12,947 |
| TOTAL PURCHASED SERVICES | | 1,063,708 | 1,286,220 | 1,224,777 | 0 | 1,224,777 | 0 | 1,224,777 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 29,588 | 29,397 | 25,697 | 0 | 25,697 | 0 | 25,697 |
| 53 3200 | FACILITY & HARDWARD SUP | 86 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 29,708 | 29,497 | 25,797 | 0 | 25,797 | 0 | 25,797 |
| 53 4500 | EQUIPMENT | 29,717 | 18,077 | 6,577 | 0 | 6,577 | 0 | 6,577 |

Fund Detail

13900 Insurance - General Fund

1100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4700 | INTANGIBLE ASSETS | 14,561 | 4,012 | 4,012 | 0 | 4,012 | 0 | 4,012 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 44,278 | 22,089 | 10,589 | 0 | 10,589 | 0 | 10,589 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 22,234 | 19,201 | 350,848 | 0 | 350,848 | 0 | 350,848 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 22,234 | 20,201 | 351,848 | 0 | 351,848 | 0 | 351,848 |
| TOTAL REQUIREMENTS | | 5,798,744 | 6,166,451 | 6,486,888 | 0 | 6,486,888 | 0 | 6,486,888 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7990 | OTHER MISC. REVENUES | 16,512 | 17,662 | 17,662 | 0 | 17,662 | 0 | 17,662 |
| 43 8144 | INTRA AGENCY TRANSFERS | 85,219 | 96,522 | 96,522 | 0 | 96,522 | 0 | 96,522 |
| 43 8163 | TRNF FR 63903 CC #55,56 | 1,500,000 | 2,500,000 | 2,500,000 | -2,500,000 | 0 | -2,500,000 | 0 |
| TOTAL RECEIPTS | | 1,601,731 | 2,614,184 | 2,614,184 | -2,500,000 | 114,184 | -2,500,000 | 114,184 |
| NET APPROPRIATION | | 4,197,013 | 3,552,267 | 3,872,704 | 2,500,000 | 6,372,704 | 2,500,000 | 6,372,704 |

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 5,200,763 | 5,593,289 | 5,551,289 | 0 | 5,551,289 | 0 | 5,551,289 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 77,319 | 83,654 | 83,654 | 0 | 83,654 | 0 | 83,654 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 382,758 | 424,909 | 421,696 | 0 | 421,696 | 0 | 421,696 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 453,257 | 588,305 | 584,886 | 0 | 584,886 | 0 | 584,886 |
| 53 1561 | MED INS CONTRIB-APPRO | 325,164 | 404,837 | 400,680 | 0 | 400,680 | 0 | 400,680 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 10,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APP | 30,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 6,479,687 | 7,094,994 | 7,042,205 | 0 | 7,042,205 | 0 | 7,042,205 |
| 53 2110 | ATTORNEY & COURT FEES | 4,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,385 | 1,437 | 1,437 | 0 | 1,437 | 0 | 1,437 |
| 53 2185 | WASTE REM/RECY SER AGREE | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 3,261 | 17,854 | 17,854 | 0 | 17,854 | 0 | 17,854 |
| 53 2400 | MAINTENANCE AGREEMENTS | 49,128 | 12,880 | 12,880 | 0 | 12,880 | 0 | 12,880 |
| 53 2500 | RENTALS/LEASES | 132,990 | 217,544 | 176,657 | 0 | 176,657 | 0 | 176,657 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 77,460 | 78,639 | 101,879 | 0 | 101,879 | 0 | 101,879 |
| 53 2800 | COMMUNICATION&DATA PROC | 40,038 | 49,486 | 49,486 | 0 | 49,486 | 0 | 49,486 |
| 53 2900 | OTHER SERVICES | 30,442 | 74,086 | 74,086 | 0 | 74,086 | 0 | 74,086 |
| TOTAL PURCHASED SERVICES | | 348,304 | 451,926 | 434,279 | 0 | 434,279 | 0 | 434,279 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 25,988 | 22,489 | 22,489 | 0 | 22,489 | 0 | 22,489 |
| 53 3200 | FACILITY & HARDWARD SUP | 91 | 82 | 82 | 0 | 82 | 0 | 82 |
| TOTAL SUPPLIES | | 26,079 | 22,571 | 22,571 | 0 | 22,571 | 0 | 22,571 |
| 53 4500 | EQUIPMENT | 60,340 | 45,108 | 36,108 | -3,800 | 32,308 | -3,800 | 32,308 |
| 53 4700 | INTANGIBLE ASSETS | 26,684 | 7,146 | 7,146 | 0 | 7,146 | 0 | 7,146 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 87,024 | 52,254 | 43,254 | -3,800 | 39,454 | -3,800 | 39,454 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 34,093 | 44,521 | 71,168 | 0 | 71,168 | 0 | 71,168 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 34,196 | 44,521 | 71,168 | 0 | 71,168 | 0 | 71,168 |
| 53 8030 | FINE/PENALTY/FORFEIT/TRA | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8147 | TRNS-REVENUE DEPT. | 137,774 | 125,345 | 125,345 | 0 | 125,345 | 0 | 125,345 |
| 53 8990 | CASH CARRY FORWARD | 2,057 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13900 Insurance - General Fund

1200 Company Services Group

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | INTRAGOVERNMENTAL TRANSCRIPT | 149,831 | 125,345 | 125,345 | 0 | 125,345 | 0 | 125,345 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 7,125,121 | 7,791,611 | 7,738,822 | -3,800 | 7,735,022 | -3,800 | 7,735,022 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 5500 | FINES, PENAL, ASSESS FEE | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 34,756 | 162,516 | 162,516 | 0 | 162,516 | 0 | 162,516 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 44,756 | 162,516 | 162,516 | 0 | 162,516 | 0 | 162,516 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 7,080,365 | 7,629,095 | 7,576,306 | -3,800 | 7,572,506 | -3,800 | 7,572,506 |

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,756,064 | 4,005,015 | 3,994,095 | 0 | 3,994,095 | 0 | 3,994,095 |
| 53 1212 | SPA-REG SALARIES-RECPT | 343,672 | 373,309 | 373,309 | 0 | 373,309 | 0 | 373,309 |
| 53 1222 | SPA TIME LIMITED SALARIE | 0 | 0 | -45,744 | 0 | -45,744 | 0 | -45,744 |
| 53 1232 | LEO SALARIES & WAGES REC | 0 | 0 | 45,744 | 0 | 45,744 | 0 | 45,744 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 57,493 | 67,241 | 67,241 | 0 | 67,241 | 0 | 67,241 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,430 | 5,324 | 5,324 | 0 | 5,324 | 0 | 5,324 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 281,273 | 310,240 | 309,404 | 0 | 309,404 | 0 | 309,404 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 25,870 | 28,878 | 28,878 | 0 | 28,878 | 0 | 28,878 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 333,691 | 420,826 | 419,939 | 0 | 419,939 | 0 | 419,939 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 30,547 | 39,794 | 39,794 | 0 | 39,794 | 0 | 39,794 |
| 53 1561 | MED INS CONTRIB-APPRO | 286,688 | 360,180 | 360,180 | 0 | 360,180 | 0 | 360,180 |
| 53 1562 | MED INS CONTRIB-RECPTS | 36,213 | 44,361 | 44,361 | 0 | 44,361 | 0 | 44,361 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 7,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 12,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 333 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 5,177,198 | 5,655,168 | 5,642,525 | 0 | 5,642,525 | 0 | 5,642,525 |
| 53 2133 | EMPLOY/EMPLOYMENT PHYSIC | 47,500 | 66,253 | 66,253 | 0 | 66,253 | 0 | 66,253 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 119,968 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 2181 | FOOD SER AGREEMENT | 5,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 10,690 | 9,888 | 6,144 | 0 | 6,144 | 0 | 6,144 |
| 53 2185 | WASTE REM/RECY SER AGREE | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2192 | HONORIUMS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 25,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 1,952 | 5,429 | 3,561 | 0 | 3,561 | 0 | 3,561 |
| 53 2400 | MAINTENANCE AGREEMENTS | 119,464 | 12,902 | 8,916 | 0 | 8,916 | 0 | 8,916 |
| 53 2500 | RENTALS/LEASES | 226,139 | 255,462 | 178,236 | 0 | 178,236 | 0 | 178,236 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 88,196 | 261,336 | 175,046 | 0 | 175,046 | 0 | 175,046 |
| 53 2800 | COMMUNICATION&DATA PROC | 665,905 | 226,202 | 216,052 | 0 | 216,052 | 0 | 216,052 |
| 53 2900 | OTHER SERVICES | 7,708 | 36,382 | 24,219 | 0 | 24,219 | 0 | 24,219 |
| TOTAL PURCHASED SERVICES | | 1,329,338 | 874,554 | 679,127 | 0 | 679,127 | 0 | 679,127 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 33,694 | 20,037 | 13,959 | 0 | 13,959 | 0 | 13,959 |
| 53 3200 | FACILITY & HARDWARD SUP | 284 | 289 | 289 | 0 | 289 | 0 | 289 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 33,978 | 20,426 | 14,348 | 0 | 14,348 | 0 | 14,348 |

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 39,168 | 89,328 | 37,756 | 0 | 37,756 | 0 | 37,756 |
| 53 4700 | INTANGIBLE ASSETS | 25,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 65,015 | 89,328 | 37,756 | 0 | 37,756 | 0 | 37,756 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 23,868 | 22,401 | 20,473 | 0 | 20,473 | 0 | 20,473 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 23,868 | 22,401 | 20,473 | 0 | 20,473 | 0 | 20,473 |
| 53 6E05 | SHIIP SUBGRANT NONGOV | 104,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6403 | SENIOR MED PAT(6E03)0506 | 63,000 | 49,000 | 49,000 | 0 | 49,000 | 0 | 49,000 |
| 53 6405 | SHIIP SUBGRANTS | 287,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 455,012 | 49,000 | 49,000 | 0 | 49,000 | 0 | 49,000 |
| 53 8110 | TRANSFER TO 14060 | 14,200 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 8990 | CASH CARRY FORWARD | 21,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 35,595 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL REQUIREMENTS | | 7,120,004 | 6,730,877 | 6,463,229 | 0 | 6,463,229 | 0 | 6,463,229 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2450 | AARP- LIS OUTREACH GRANT | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2504 | DHHS CALL CENTER GRANT | 86,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 0 | 156 | 156 | 0 | 156 | 0 | 156 |
| 43 7990 | OTHER MISC. REVENUES | 0 | 35,622 | 35,622 | 0 | 35,622 | 0 | 35,622 |
| 53 8845 | SHIIP GRANT NO. 20226 | 1,076,185 | 514,448 | 514,448 | 0 | 514,448 | 0 | 514,448 |
| 53 8847 | SHIIP FED M + C GRANT | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8854 | 2007 MMSEA/LIS/MSP | 91,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8858 | MIPPA2008 LIS/MSP OUTREA | 107,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8865 | SENIOR MED PATROL PG | 215,122 | 241,880 | 241,880 | 0 | 241,880 | 0 | 241,880 |
| 53 8868 | ENHANCED LONG TERM | 21,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8869 | LEADERSHIP GRANT | 1,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8873 | MMSEA GRANT | 56,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8876 | NEW PLAN FOX OUTREACH | 74,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8902 | AGENCY PRYR CCF/RECEIPTS | 36,926 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

13900 Insurance - General Fund

1300 Technical Services Group

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL RECEIPTS | | 1,774,185 | 792,106 | 792,106 | 0 | 792,106 | 0 | 792,106 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| NET APPROPRIATION | | 5,345,819 | 5,938,771 | 5,671,123 | 0 | 5,671,123 | 0 | 5,671,123 |

Fund Detail

13900 Insurance - General Fund

1400 Public Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,402,993 | 3,516,283 | 3,516,283 | 0 | 3,516,283 | 0 | 3,516,283 |
| 53 1231 | SPA LEO SALARIES - APPRO | 1,121,004 | 1,135,888 | 1,135,888 | 0 | 1,135,888 | 0 | 1,135,888 |
| 53 1452 | DUAL EMPLOYMENT - REC. | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 61,450 | 66,301 | 66,301 | 0 | 66,301 | 0 | 66,301 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 341,815 | 360,718 | 360,718 | 0 | 360,718 | 0 | 360,718 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 301,609 | 369,450 | 369,450 | 0 | 369,450 | 0 | 369,450 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 156,534 | 177,228 | 177,228 | 0 | 177,228 | 0 | 177,228 |
| 53 1561 | MED INS CONTRIB-APPRO | 408,151 | 480,135 | 480,135 | 0 | 480,135 | 0 | 480,135 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 5,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 7,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APP | 6,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 50,156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PERSONAL SERVICES | | 5,871,109 | 6,106,503 | 6,106,503 | 0 | 6,106,503 | 0 | 6,106,503 |
| 53 2110 | ATTORNEY & COURT FEES | 353 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 22,191 | 5,149 | 5,149 | 0 | 5,149 | 0 | 5,149 |
| 53 2185 | WASTE REM/RECY SER AGREE | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 835,301 | 706,100 | 706,100 | 0 | 706,100 | 0 | 706,100 |
| 53 2300 | REPAIR SERVICES | 526 | 16,213 | 16,213 | 0 | 16,213 | 0 | 16,213 |
| 53 2400 | MAINTENANCE AGREEMENTS | 32,876 | 18,810 | 18,810 | 0 | 18,810 | 0 | 18,810 |
| 53 2500 | RENTALS/LEASES | 1,680 | 10,400 | 10,400 | 0 | 10,400 | 0 | 10,400 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 240,382 | 266,326 | 266,326 | 0 | 266,326 | 0 | 266,326 |
| 53 2800 | COMMUNICATION&DATA PROC | 175,501 | 258,809 | 258,809 | 0 | 258,809 | 0 | 258,809 |
| 53 2900 | OTHER SERVICES | 3,066 | 10,308 | 10,308 | 0 | 10,308 | 0 | 10,308 |
| TOTAL PURCHASED SERVICES | | 1,311,882 | 1,292,115 | 1,292,115 | 0 | 1,292,115 | 0 | 1,292,115 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 46,583 | 34,840 | 34,840 | 0 | 34,840 | 0 | 34,840 |
| 53 3200 | FACILITY & HARDWARD SUP | 73 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| TOTAL SUPPLIES | | 46,656 | 36,690 | 36,690 | 0 | 36,690 | 0 | 36,690 |
| 53 4500 | EQUIPMENT | 84,236 | 6,970 | 6,970 | 0 | 6,970 | 0 | 6,970 |
| 53 4700 | INTANGIBLE ASSETS | 10,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 94,261 | 6,970 | 6,970 | 0 | 6,970 | 0 | 6,970 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 0 | 200 | 200 | 0 | 200 | 0 | 200 |

Fund Detail

13900 Insurance - General Fund

1400 Public Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5200 PENSION PAYMENTS | 109,312 | 142,342 | 142,342 | 0 | 142,342 | 0 | 142,342 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 15,623 | 12,757 | 12,757 | 0 | 12,757 | 0 | 12,757 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 124,935 | 155,299 | 155,299 | 0 | 155,299 | 0 | 155,299 |
| 53 | 8030 FINE/PENALTY/FORFEIT/TRA | 66,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8191 TR FR DEF OBLIG/RECEIPTS | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 68,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 7,517,043 | 7,597,577 | 7,597,577 | 0 | 7,597,577 | 0 | 7,597,577 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2544 NC DOI RADIO PRJ/DCC | 38,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5100 COLLECTION AGENCY LICENS | 200,550 | 146,150 | 146,150 | 0 | 146,150 | 0 | 146,150 |
| 43 | 5300 CERTIFICATION FEES | 832,471 | 750,000 | 750,000 | 0 | 750,000 | 0 | 750,000 |
| 43 | 5500 FINES,PENAL, ASSESS FEE | 28,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 544 | 428,633 | 428,633 | 0 | 428,633 | 0 | 428,633 |
| 53 | 8220 REIMBURSEMENT-DUAL EMPLO | 8,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8902 AGENCY PRYR CCF/RECEIPTS | 39,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,148,593 | 1,324,783 | 1,324,783 | 0 | 1,324,783 | 0 | 1,324,783 |
| NET APPROPRIATION | | 6,368,450 | 6,272,794 | 6,272,794 | 0 | 6,272,794 | 0 | 6,272,794 |

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,330,019 | 4,322,284 | 4,322,284 | 0 | 4,322,284 | 0 | 4,322,284 |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,516,945 | 1,498,627 | 1,507,485 | 0 | 1,507,485 | 0 | 1,507,485 |
| 53 1411 | OT PAY - APPROPRIATED | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPLOYMENT - REC. | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 58,342 | 62,103 | 62,103 | 0 | 62,103 | 0 | 62,103 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 30,898 | 24,087 | 24,087 | 0 | 24,087 | 0 | 24,087 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 322,778 | 335,407 | 335,407 | 0 | 335,407 | 0 | 335,407 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 114,229 | 116,281 | 116,959 | 0 | 116,959 | 0 | 116,959 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 383,990 | 454,103 | 454,103 | 0 | 454,103 | 0 | 454,103 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 135,511 | 160,037 | 160,912 | 0 | 160,912 | 0 | 160,912 |
| 53 1561 | MED INS CONTRIB-APPRO | 327,653 | 396,669 | 396,669 | 0 | 396,669 | 0 | 396,669 |
| 53 1562 | MED INS CONTRIB-RECPTS | 108,198 | 123,866 | 123,866 | 0 | 123,866 | 0 | 123,866 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 12,979 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 8,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 11,651 | 2,804 | 2,804 | 0 | 2,804 | 0 | 2,804 |
| 53 1651 | COMPENSATION TO BOARD ME | 3,990 | 5,699 | 5,699 | 0 | 5,699 | 0 | 5,699 |
| TOTAL PERSONAL SERVICES | | 7,367,649 | 7,501,967 | 7,512,378 | 0 | 7,512,378 | 0 | 7,512,378 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 35,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 117,774 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 16,783 | 5,746 | 5,746 | 0 | 5,746 | 0 | 5,746 |
| 53 2400 | MAINTENANCE AGREEMENTS | 118,864 | 16,606 | 16,606 | 0 | 16,606 | 0 | 16,606 |
| 53 2500 | RENTALS/LEASES | 311,437 | 361,111 | 338,810 | 0 | 338,810 | 0 | 338,810 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 433,109 | 460,704 | 171,699 | 0 | 171,699 | 0 | 171,699 |
| 53 2800 | COMMUNICATION&DATA PROC | 539,282 | 1,349,067 | 1,349,067 | 0 | 1,349,067 | 0 | 1,349,067 |
| 53 2900 | OTHER SERVICES | 17,911 | 16,910 | 16,910 | 0 | 16,910 | 0 | 16,910 |
| TOTAL PURCHASED SERVICES | | 1,591,308 | 2,215,622 | 1,904,316 | 0 | 1,904,316 | 0 | 1,904,316 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 71,001 | 43,249 | 43,249 | 0 | 43,249 | 0 | 43,249 |
| 53 3200 | FACILITY & HARDWARD SUP | 541 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 1,292 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 350 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 252,826 | 16,990 | 16,990 | 0 | 16,990 | 0 | 16,990 |
| TOTAL SUPPLIES | | 326,010 | 62,539 | 62,539 | 0 | 62,539 | 0 | 62,539 |

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 199,608 | 27,641 | 27,641 | 0 | 27,641 | 0 | 27,641 |
| 53 4700 | INTANGIBLE ASSETS | 53,325 | 25,404 | 25,404 | 0 | 25,404 | 0 | 25,404 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 252,933 | 53,045 | 53,045 | 0 | 53,045 | 0 | 53,045 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 16,161 | 12,852 | 324,158 | 0 | 324,158 | 0 | 324,158 |
| 53 5900 | OTHER EXPENSES | 3,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 20,189 | 12,852 | 324,158 | 0 | 324,158 | 0 | 324,158 |
| 53 6E10 | SK BUCKLE UP GRANTSE-NG | 7,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6408 | ATV EDUCATION SUBGRANTS | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6410 | NC SK BUCKLE UP GRANT GH | 12,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6880 | INCENTIVE SCHOLARSHP | 14,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 522 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 70,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8127 | REIM-OPERATING EXPENSE | 28,419 | 31,331 | 31,331 | 0 | 31,331 | 0 | 31,331 |
| 53 8137 | TRANSFER TO DOA | 128,021 | 173,530 | 173,530 | 0 | 173,530 | 0 | 173,530 |
| 53 8990 | CASH CARRY FORWARD | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 163,889 | 204,861 | 204,861 | 0 | 204,861 | 0 | 204,861 |
| TOTAL REQUIREMENTS | | 9,792,638 | 10,050,886 | 10,061,297 | 0 | 10,061,297 | 0 | 10,061,297 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2502 | SEATBELT SAFTEY PROJECT | 604,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2525 | FEMA GRANT PK VIDEO | 26,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2556 | ATV GRANT- DENR | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5300 | CERTIFICATION FEES | 118,161 | 112,063 | 112,063 | 0 | 112,063 | 0 | 112,063 |
| 43 5400 | EXAMINATION/AUDIT FEES | 205,410 | 429,478 | 429,478 | 0 | 429,478 | 0 | 429,478 |
| 43 5900 | OTHER LIC, FEES/PERMITS | 0 | 34,505 | 34,505 | 0 | 34,505 | 0 | 34,505 |
| 43 7990 | OTHER MISC. REVENUES | 53,683 | 2,062 | 2,062 | 0 | 2,062 | 0 | 2,062 |
| 43 8120 | TRANSFER FROM CODE 23900 | 13,681 | 20,279 | 20,279 | 0 | 20,279 | 0 | 20,279 |
| 43 8121 | TRANSFER FROM CODE 23901 | 13,970 | 76,319 | 76,319 | 0 | 76,319 | 0 | 76,319 |
| 43 8160 | TRANSFER FROM CODE 63903 | 2,060,639 | 2,200,635 | 2,200,635 | 0 | 2,200,635 | 0 | 2,200,635 |

Fund Detail

13900 Insurance - General Fund

1500 Office of State Fire Marshal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8161 TRANSFER FROM CODE 63901 | 90,000 | 90,916 | 101,327 | 0 | 101,327 | 0 | 101,327 |
| 53 | 8856 USFA/NFA GRANT | 28,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,227,827 | 2,966,257 | 2,976,668 | 0 | 2,976,668 | 0 | 2,976,668 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,564,811 | 7,084,629 | 7,084,629 | 0 | 7,084,629 | 0 | 7,084,629 |

Fund Detail

13900 Insurance - General Fund

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8120 | TRANSFER TO CODE 23900 | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |

Summary by Purpose

13901 Insurance - General Fund Direct

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1900 RESERVES AND TRANSFERS | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | NET APPROPRIATION | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |

Summary by Account

13901 Insurance - General Fund Direct

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8162 | TRANSFER TO CODE 63902 | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |

Position Counts Summary by Purpose

13901 Insurance - General Fund Direct

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

13901 Insurance - General Fund Direct

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

13901 Insurance - General Fund Direct

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 8162 TRANSFER TO CODE 63902 | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,900,000 | 1,561,846 | 1,561,846 | 2,938,154 | 4,500,000 | 2,938,154 | 4,500,000 |

Summary by Purpose

23900 Insurance - Special Fund - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2000 | THE INS. REGULATORY FUND | 31,749,477 | 27,971,198 | 27,971,198 | 0 | 27,971,198 | 0 | 27,971,198 |
| 2001 | CONSUMER PROTECTION FUND | 373,331 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| 2036 | FIRE SAFE CIGARETTE PROG | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | VOLUNTEER RESCUE/EMS FUN | 1,382,068 | 1,019,758 | 1,019,758 | 0 | 1,019,758 | 0 | 1,019,758 |
| 2133 | VOLUNTEER FIRE DEPT. FUN | 7,162,336 | 4,470,609 | 4,470,609 | 0 | 4,470,609 | 0 | 4,470,609 |
| TOTAL REQUIREMENTS | | 40,669,796 | 33,946,565 | 33,946,565 | 0 | 33,946,565 | 0 | 33,946,565 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2000 | THE INS. REGULATORY FUND | 23,709,454 | 28,284,098 | 28,284,098 | 0 | 28,284,098 | 0 | 28,284,098 |
| 2001 | CONSUMER PROTECTION FUND | 487,379 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| 2036 | FIRE SAFE CIGARETTE PROG | 344,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2123 | VOLUNTEER RESCUE/EMS FUN | 1,064,731 | 1,019,758 | 1,019,758 | 0 | 1,019,758 | 0 | 1,019,758 |
| 2133 | VOLUNTEER FIRE DEPT. FUN | 6,708,306 | 4,470,609 | 4,470,609 | 0 | 4,470,609 | 0 | 4,470,609 |
| TOTAL RECEIPTS | | 32,313,922 | 34,259,465 | 34,259,465 | 0 | 34,259,465 | 0 | 34,259,465 |
| CHANGE IN FUND BALANCE | | -8,355,874 | 312,900 | 312,900 | 0 | 312,900 | 0 | 312,900 |

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 250,180 | 288,721 | 288,721 | 0 | 288,721 | 0 | 288,721 |
| 53 1462 | EPA&SPA-LONGEVITL-PAY-RE | 6,310 | 7,156 | 7,156 | 0 | 7,156 | 0 | 7,156 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 18,327 | 21,246 | 21,246 | 0 | 21,246 | 0 | 21,246 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 17,764 | 31,097 | 31,097 | 0 | 31,097 | 0 | 31,097 |
| 53 1562 | MED INS CONTRIB-RECPTS | 6,337 | 16,266 | 16,266 | 0 | 16,266 | 0 | 16,266 |
| 53 1576 | FLEX SPENDING SAVING | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 299,240 | 364,486 | 364,486 | 0 | 364,486 | 0 | 364,486 |
| 53 2110 | LEGAL SERVICES | 0 | 111,313 | 111,313 | 0 | 111,313 | 0 | 111,313 |
| 53 2120 | CONSULTANT FEES | 4,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 13,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 53 2170 | ADMIN SERVICES | 863 | 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 | 6,997 | 1,098 | 1,098 | 0 | 1,098 | 0 | 1,098 |
| 53 2500 | RENTALS/LEASES | 13,893 | 17,505 | 17,505 | 0 | 17,505 | 0 | 17,505 |
| 53 2700 | TRAVEL & OTHER EMP EX | 10,346 | 2,850 | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 53 2800 | COMMUNICATION& DP EX | 14,243 | 41,430 | 41,430 | 0 | 41,430 | 0 | 41,430 |
| 53 2900 | OTHER SERVICES | 2,099 | 800 | 800 | 0 | 800 | 0 | 800 |
| TOTAL PURCHASED SERVICES | | 53,391 | 208,119 | 208,119 | 0 | 208,119 | 0 | 208,119 |
| 53 3100 | GENERAL ADMIN EX | 3,436 | 10,700 | 10,700 | 0 | 10,700 | 0 | 10,700 |
| TOTAL SUPPLIES | | 3,436 | 10,700 | 10,700 | 0 | 10,700 | 0 | 10,700 |
| 53 4500 | EQUIPMENT | 10,981 | 8,975 | 8,975 | 0 | 8,975 | 0 | 8,975 |
| 53 4700 | INTANGIBLE ASSETS | 303 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 11,284 | 8,975 | 8,975 | 0 | 8,975 | 0 | 8,975 |
| 53 5800 | OTHER ADM EXPENSES | 64,733 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 64,733 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 6E01 | RESCUE GRANTSEFF07*01*05 | 1,309,909 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23900 Insurance - Special Fund - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6E02 | FIRE GRANTS EFF 07*01*05 | 6,476,838 | 3,781,949 | 3,781,949 | 0 | 3,781,949 | 0 | 3,781,949 |
| 53 6497 | RESCUE GRANTS (6E01)0506 | 31,135 | 956,881 | 956,881 | 0 | 956,881 | 0 | 956,881 |
| 53 6498 | FIRE GRANTS(6E02) 0506 | 612,284 | 591,202 | 591,202 | 0 | 591,202 | 0 | 591,202 |
| TOTAL AID & PUBLIC ASSISTANCE | | 8,430,166 | 5,330,032 | 5,330,032 | 0 | 5,330,032 | 0 | 5,330,032 |
| 53 8110 | TRANSFER TO CODE 13900 | 56,281 | 66,755 | 66,755 | 0 | 66,755 | 0 | 66,755 |
| 53 8125 | TRF TO GEN FND NONTAX RE | 30,254,624 | 26,899,418 | 26,899,418 | 0 | 26,899,418 | 0 | 26,899,418 |
| 53 8130 | TRF TO GF 19951 DOJ | 851,768 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 53 8131 | TRF GF/NTX DOJ/MCPAP | 292,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8137 | TRANSFER TO DOA | 288,668 | 456,580 | 456,580 | 0 | 456,580 | 0 | 456,580 |
| 53 8194 | TRANSFER TO 19951 | 63,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 31,807,546 | 28,022,753 | 28,022,753 | 0 | 28,022,753 | 0 | 28,022,753 |
| TOTAL REQUIREMENTS | | 40,669,796 | 33,946,565 | 33,946,565 | 0 | 33,946,565 | 0 | 33,946,565 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1100 | TAX REVENUES | 6,512,383 | 4,359,609 | 4,359,609 | 0 | 4,359,609 | 0 | 4,359,609 |
| 43 3120 | STIF INT INC-PROGRAM REV | 390,516 | 506,694 | 506,694 | 0 | 506,694 | 0 | 506,694 |
| 43 4310 | SALES OF NC CODE BOOKS | 248,536 | 1,688,930 | 1,688,930 | 0 | 1,688,930 | 0 | 1,688,930 |
| 43 5100 | COLLECTION AGENCY LICENS | 1,720,716 | 1,244,061 | 1,244,061 | 0 | 1,244,061 | 0 | 1,244,061 |
| 43 5300 | CERTIFICATION FEES | 1,148,807 | 911,413 | 911,413 | 0 | 911,413 | 0 | 911,413 |
| 43 5400 | "DMV INSPECT FEES" | 1,059,323 | 969,758 | 969,758 | 0 | 969,758 | 0 | 969,758 |
| 43 5500 | INSURANCE REGULATORY CHA | 20,630,404 | 24,094,000 | 24,094,000 | 0 | 24,094,000 | 0 | 24,094,000 |
| 43 5900 | OTHER LICENSE,FEE,PERMIT | 118,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8110 | TRANSFER FROM CODE 13900 | 485,000 | 485,000 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| TOTAL RECEIPTS | | 32,313,922 | 34,259,465 | 34,259,465 | 0 | 34,259,465 | 0 | 34,259,465 |
| CHANGE IN FUND BALANCE | | -8,355,874 | 312,900 | 312,900 | 0 | 312,900 | 0 | 312,900 |

**Position Counts
Summary by Purpose**

23900 Insurance - Special Fund - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2001 CONSUMER PROTECTION FUND | 3.300 | 3.300 | 3.300 | .000 | 3.300 | .000 | 3.300 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 3.300 | 3.300 | 3.300 | .000 | 3.300 | .000 | 3.300 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23900 Insurance - Special Fund - Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 3.300 | 3.300 | 3.300 | .000 | 3.300 | .000 | 3.300 |
| TOTAL REQUIREMENTS | | 3.300 | 3.300 | 3.300 | .000 | 3.300 | .000 | 3.300 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2000 The Insurance Regulatory Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 62,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 62,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8125 | TRF TO GEN FND NONTAX RE | 30,254,624 | 26,899,418 | 26,899,418 | 0 | 26,899,418 | 0 | 26,899,418 |
| 53 8130 | TRF TO GF 19951 DOJ | 851,768 | 600,000 | 600,000 | 0 | 600,000 | 0 | 600,000 |
| 53 8131 | TRF GF/NTX DOJ/MCPAP | 292,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8137 | TRANSFER TO DOA | 288,668 | 456,580 | 456,580 | 0 | 456,580 | 0 | 456,580 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 31,687,433 | 27,955,998 | 27,955,998 | 0 | 27,955,998 | 0 | 27,955,998 |
| TOTAL REQUIREMENTS | | 31,749,477 | 27,971,198 | 27,971,198 | 0 | 27,971,198 | 0 | 27,971,198 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 184,504 | 345,694 | 345,694 | 0 | 345,694 | 0 | 345,694 |
| 43 4310 | SALES OF NC CODE BOOKS | 248,536 | 1,688,930 | 1,688,930 | 0 | 1,688,930 | 0 | 1,688,930 |
| 43 5100 | COLLECTION AGENCY LICENS | 1,720,716 | 1,244,061 | 1,244,061 | 0 | 1,244,061 | 0 | 1,244,061 |
| 43 5300 | CERTIFICATION FEES | 807,057 | 911,413 | 911,413 | 0 | 911,413 | 0 | 911,413 |
| 43 5500 | INSURANCE REGULATORY CHA | 20,630,404 | 24,094,000 | 24,094,000 | 0 | 24,094,000 | 0 | 24,094,000 |
| 43 5900 | OTHER LICENSE ,FEE ,PERMIT | 118,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 23,709,454 | 28,284,098 | 28,284,098 | 0 | 28,284,098 | 0 | 28,284,098 |
| CHANGE IN FUND BALANCE | | -8,040,023 | 312,900 | 312,900 | 0 | 312,900 | 0 | 312,900 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2001 Consumer Protection Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 250,180 | 288,721 | 288,721 | 0 | 288,721 | 0 | 288,721 |
| 53 1462 | EPA&SPA-LONGEVITL-PAY-RE | 6,310 | 7,156 | 7,156 | 0 | 7,156 | 0 | 7,156 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 18,327 | 21,246 | 21,246 | 0 | 21,246 | 0 | 21,246 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 17,764 | 31,097 | 31,097 | 0 | 31,097 | 0 | 31,097 |
| 53 1562 | MED INS CONTRIB-RECPTS | 6,337 | 16,266 | 16,266 | 0 | 16,266 | 0 | 16,266 |
| 53 1576 | FLEX SPENDING SAVING | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 299,240 | 364,486 | 364,486 | 0 | 364,486 | 0 | 364,486 |
| 53 2110 | LEGAL SERVICES | 0 | 111,313 | 111,313 | 0 | 111,313 | 0 | 111,313 |
| 53 2120 | CONSULTANT FEES | 4,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 598 | 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 | 1,239 | 1,678 | 1,678 | 0 | 1,678 | 0 | 1,678 |
| 53 2900 | OTHER SERVICES | 699 | 800 | 800 | 0 | 800 | 0 | 800 |
| TOTAL PURCHASED SERVICES | | 7,486 | 116,939 | 116,939 | 0 | 116,939 | 0 | 116,939 |
| 53 3100 | GENERAL ADMIN EX | 1,809 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,809 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 4500 | EQUIPMENT | 37 | 975 | 975 | 0 | 975 | 0 | 975 |
| 53 4700 | INTANGIBLE ASSETS | 303 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 340 | 975 | 975 | 0 | 975 | 0 | 975 |
| 53 5800 | OTHER ADM EXPENSES | 624 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 624 | 600 | 600 | 0 | 600 | 0 | 600 |
| 53 8194 | TRANSFER TO 19951 | 63,832 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 63,832 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing 2036 FIRE SAFE CIGARETTE PROG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 863 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2700 TRAVEL & OTHER EMP EX | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION& DP EX | 137 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3100 GENERAL ADMIN EX | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 4500 EQUIPMENT | 1,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3120 STIF INT INC-PROGRAM REV | 2,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5300 CERTIFICATION FEES | 341,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 344,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 341,468 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 6,399 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 2500 | RENTALS/LEASES | 4,168 | 7,205 | 7,205 | 0 | 7,205 | 0 | 7,205 |
| 53 2700 | TRAVEL & OTHER EMP EX | 10,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 4,205 | 28,001 | 28,001 | 0 | 28,001 | 0 | 28,001 |
| 53 2900 | OTHER SERVICES | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 26,370 | 50,293 | 50,293 | 0 | 50,293 | 0 | 50,293 |
| 53 3100 | GENERAL ADMIN EX | 435 | 2,700 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| TOTAL SUPPLIES | | 435 | 2,700 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 53 4500 | EQUIPMENT | 8,050 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,050 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 5800 | OTHER ADM EXPENSES | 2,065 | 800 | 800 | 0 | 800 | 0 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,065 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 6E01 | RESCUE GRANTSEFF07*01*05 | 1,309,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6497 | RESCUE GRANTS (6E01)0506 | 31,135 | 956,881 | 956,881 | 0 | 956,881 | 0 | 956,881 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,341,044 | 956,881 | 956,881 | 0 | 956,881 | 0 | 956,881 |
| 53 8110 | TRANSFER TO CODE 13900 | 4,104 | 6,084 | 6,084 | 0 | 6,084 | 0 | 6,084 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,104 | 6,084 | 6,084 | 0 | 6,084 | 0 | 6,084 |
| TOTAL REQUIREMENTS | | 1,382,068 | 1,019,758 | 1,019,758 | 0 | 1,019,758 | 0 | 1,019,758 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2123 Volunteer Rescue/EMS Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 5,408 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 43 5400 | "DMV INSPECT FEES" | 1,059,323 | 969,758 | 969,758 | 0 | 969,758 | 0 | 969,758 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,064,731 | 1,019,758 | 1,019,758 | 0 | 1,019,758 | 0 | 1,019,758 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -317,337 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23900 Insurance - Special Fund - Interest Bearing

2133 Volunteer Fire Department Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 2500 | RENTALS/LEASES | 9,725 | 10,300 | 10,300 | 0 | 10,300 | 0 | 10,300 |
| 53 2800 | COMMUNICATION& DP EX | 8,662 | 11,751 | 11,751 | 0 | 11,751 | 0 | 11,751 |
| TOTAL PURCHASED SERVICES | | 18,387 | 25,687 | 25,687 | 0 | 25,687 | 0 | 25,687 |
| 53 3100 | GENERAL ADMIN EX | 1,125 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| TOTAL SUPPLIES | | 1,125 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 4500 | EQUIPMENT | 1,525 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,525 | 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 | 6,476,838 | 3,781,949 | 3,781,949 | 0 | 3,781,949 | 0 | 3,781,949 |
| 53 6498 | FIRE GRANTS(6E02) 0506 | 612,284 | 591,202 | 591,202 | 0 | 591,202 | 0 | 591,202 |
| TOTAL AID & PUBLIC ASSISTANCE | | 7,089,122 | 4,373,151 | 4,373,151 | 0 | 4,373,151 | 0 | 4,373,151 |
| 53 8110 | TRANSFER TO CODE 13900 | 52,177 | 60,671 | 60,671 | 0 | 60,671 | 0 | 60,671 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 52,177 | 60,671 | 60,671 | 0 | 60,671 | 0 | 60,671 |
| TOTAL REQUIREMENTS | | 7,162,336 | 4,470,609 | 4,470,609 | 0 | 4,470,609 | 0 | 4,470,609 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1100 | TAX REVENUES | 6,512,383 | 4,359,609 | 4,359,609 | 0 | 4,359,609 | 0 | 4,359,609 |
| 43 3120 | STIF INT INC-PROGRAM REV | 195,923 | 111,000 | 111,000 | 0 | 111,000 | 0 | 111,000 |

Summary by Purpose

23901 Insurance - Special Fund - Non-Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2122 | RESCUE SQUAD WORKER'S RE | 698,828 | 800,172 | 800,172 | 0 | 800,172 | 0 | 800,172 |
| 2552 | HOME INSPECTOR LICENSURE | 303,457 | 384,086 | 384,086 | 0 | 384,086 | 0 | 384,086 |
| 2553 | PYROTECHNICS SAFETY INNC | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2556 | MANUFACT BUILD-FEDERAL | 51,768 | 170,725 | 170,725 | 0 | 170,725 | 0 | 170,725 |
| TOTAL REQUIREMENTS | | 1,054,078 | 1,354,983 | 1,354,983 | 0 | 1,354,983 | 0 | 1,354,983 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2122 | RESCUE SQUAD WORKER'S RE | 698,827 | 644,838 | 644,838 | 0 | 644,838 | 0 | 644,838 |
| 2552 | HOME INSPECTOR LICENSURE | 148,656 | 539,420 | 539,420 | 0 | 539,420 | 0 | 539,420 |
| 2553 | PYROTECHNICS SAFETY INNC | 34,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2556 | MANUFACT BUILD-FEDERAL | 54,035 | 170,725 | 170,725 | 0 | 170,725 | 0 | 170,725 |
| TOTAL RECEIPTS | | 935,898 | 1,354,983 | 1,354,983 | 0 | 1,354,983 | 0 | 1,354,983 |
| CHANGE IN FUND BALANCE | | -118,180 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 207,979 | 254,683 | 258,059 | 0 | 258,059 | 0 | 258,059 |
| 53 1462 | EPA&SPA-LONGEVITL-PAY-RE | 1,538 | 1,430 | 1,430 | 0 | 1,430 | 0 | 1,430 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 15,405 | 19,483 | 19,741 | 0 | 19,741 | 0 | 19,741 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 18,333 | 26,918 | 27,273 | 0 | 27,273 | 0 | 27,273 |
| 53 1562 | MED INS CONTRIB-RECPTS | 16,912 | 29,574 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| 53 1576 | FLEX SPENDING SAVING | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMP-CONTINUING ED.COMM. | 0 | 2,231 | 2,231 | 0 | 2,231 | 0 | 2,231 |
| TOTAL PERSONAL SERVICES | | 260,392 | 334,319 | 338,308 | 0 | 338,308 | 0 | 338,308 |
| 53 2110 | LEGAL SERVICES | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 7,200 | 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 2181 | FOOD SERVICE AGREEMENT | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 14,387 | 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 | 3,146 | 5,250 | 5,250 | 0 | 5,250 | 0 | 5,250 |
| 53 2500 | RENTALS/LEASES | 35,058 | 39,068 | 39,068 | 0 | 39,068 | 0 | 39,068 |
| 53 2700 | TRAVEL & OTHER EMP EX | 12,727 | 21,381 | 21,381 | 0 | 21,381 | 0 | 21,381 |
| 53 2800 | COMMUNICATION& DP EX | 15,966 | 21,807 | 21,807 | 0 | 21,807 | 0 | 21,807 |
| 53 2900 | OTHER SERVICES | 130 | 1,659 | 1,659 | 0 | 1,659 | 0 | 1,659 |
| TOTAL PURCHASED SERVICES | | 88,790 | 131,665 | 131,665 | 0 | 131,665 | 0 | 131,665 |
| 53 3100 | GENERAL ADMIN EX | 1,024 | 2,825 | 2,825 | 0 | 2,825 | 0 | 2,825 |
| TOTAL SUPPLIES | | 1,024 | 2,825 | 2,825 | 0 | 2,825 | 0 | 2,825 |
| 53 4500 | EQUIPMENT | 1,573 | 5,754 | 5,754 | 0 | 5,754 | 0 | 5,754 |
| 53 4700 | INTANGIBLE ASSETS | 3,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,585 | 5,754 | 5,754 | 0 | 5,754 | 0 | 5,754 |
| 53 5100 | BSNS LICENSE FEES | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EXPENSES | 55 | 80,148 | 76,159 | 0 | 76,159 | 0 | 76,159 |
| 53 5900 | OTHER EXPENSES | 315 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 459 | 80,248 | 76,259 | 0 | 76,259 | 0 | 76,259 |

Summary by Account

23901 Insurance - Special Fund - Non-Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6497 | RESCUE GRANTS (6E01)0506 | 0 | 632,385 | 632,385 | 0 | 632,385 | 0 | 632,385 |
| 53 6510 | RESCUE SQUAD WORKRS RELI | 684,858 | 147,843 | 147,843 | 0 | 147,843 | 0 | 147,843 |
| TOTAL AID & PUBLIC ASSISTANCE | | 684,858 | 780,228 | 780,228 | 0 | 780,228 | 0 | 780,228 |
| 53 8110 | TRANSFER TO CODE 13900 | 13,970 | 19,944 | 19,944 | 0 | 19,944 | 0 | 19,944 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 13,970 | 19,944 | 19,944 | 0 | 19,944 | 0 | 19,944 |
| TOTAL REQUIREMENTS | | 1,054,078 | 1,354,983 | 1,354,983 | 0 | 1,354,983 | 0 | 1,354,983 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5300 | CERTIFICATION FEES | 148,451 | 384,086 | 384,086 | 0 | 384,086 | 0 | 384,086 |
| 43 5400 | "DMV INSPECT FEES" | 698,827 | 800,172 | 800,172 | 0 | 800,172 | 0 | 800,172 |
| 43 5900 | OTHER LICENSE,FEE,PERMIT | 34,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8812 | MOBILE HOMES MONITORING | 54,035 | 170,725 | 170,725 | 0 | 170,725 | 0 | 170,725 |
| TOTAL RECEIPTS | | 935,898 | 1,354,983 | 1,354,983 | 0 | 1,354,983 | 0 | 1,354,983 |
| CHANGE IN FUND BALANCE | | -118,180 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

23901 Insurance - Special Fund - Non-Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2552 HOME INSPECTOR LICENSURE | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| | 2556 MANUFACT BUILD-FEDERAL | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23901 Insurance - Special Fund - Non-Interest Bearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2122 Rescue Squad Worker's Relief

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 684,858 | 147,843 | 147,843 | 0 | 147,843 | 0 | 147,843 |
| TOTAL AID & PUBLIC ASSISTANCE | | 684,858 | 780,228 | 780,228 | 0 | 780,228 | 0 | 780,228 |
| 53 8110 | TRANSFER TO CODE 13900 | 13,970 | 19,944 | 19,944 | 0 | 19,944 | 0 | 19,944 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 13,970 | 19,944 | 19,944 | 0 | 19,944 | 0 | 19,944 |
| TOTAL REQUIREMENTS | | 698,828 | 800,172 | 800,172 | 0 | 800,172 | 0 | 800,172 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5400 | "DMV INSPECT FEES" | 698,827 | 644,838 | 644,838 | 0 | 644,838 | 0 | 644,838 |
| TOTAL RECEIPTS | | 698,827 | 644,838 | 644,838 | 0 | 644,838 | 0 | 644,838 |
| CHANGE IN FUND BALANCE | | -1 | -155,334 | -155,334 | 0 | -155,334 | 0 | -155,334 |

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 178,454 | 197,003 | 200,379 | 0 | 200,379 | 0 | 200,379 |
| 53 1462 | EPA&SPA-LONGEVITL-PAY-RE | 1,091 | 1,016 | 1,016 | 0 | 1,016 | 0 | 1,016 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 13,112 | 15,071 | 15,329 | 0 | 15,329 | 0 | 15,329 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 15,710 | 20,812 | 21,167 | 0 | 21,167 | 0 | 21,167 |
| 53 1562 | MED INS CONTRIB-RECPTS | 16,912 | 19,716 | 19,716 | 0 | 19,716 | 0 | 19,716 |
| 53 1576 | FLEX SPENDING SAVING | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMP-CONTINUING ED.COMM. | 0 | 2,231 | 2,231 | 0 | 2,231 | 0 | 2,231 |
| TOTAL PERSONAL SERVICES | | 225,504 | 255,849 | 259,838 | 0 | 259,838 | 0 | 259,838 |
| 53 2110 | LEGAL SERVICES | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 7,200 | 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 2181 | FOOD SERVICE AGREEMENT | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 14,387 | 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 | 2,747 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2500 | RENTALS/LEASES | 25,534 | 20,500 | 20,500 | 0 | 20,500 | 0 | 20,500 |
| 53 2700 | TRAVEL & OTHER EMP EX | 10,678 | 21,381 | 21,381 | 0 | 21,381 | 0 | 21,381 |
| 53 2800 | COMMUNICATION& DP EX | 11,286 | 9,800 | 9,800 | 0 | 9,800 | 0 | 9,800 |
| 53 2900 | OTHER SERVICES | 130 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | | 72,138 | 98,181 | 98,181 | 0 | 98,181 | 0 | 98,181 |
| 53 3100 | GENERAL ADMIN EX | 999 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL SUPPLIES | | 999 | 600 | 600 | 0 | 600 | 0 | 600 |
| 53 4500 | EQUIPMENT | 1,548 | 5,754 | 5,754 | 0 | 5,754 | 0 | 5,754 |
| 53 4700 | INTANGIBLE ASSETS | 2,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,357 | 5,754 | 5,754 | 0 | 5,754 | 0 | 5,754 |
| 53 5100 | BSNS LICENSE FEES | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EXPENSES | 55 | 23,602 | 19,613 | 0 | 19,613 | 0 | 19,613 |
| 53 5900 | OTHER EXPENSES | 315 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 459 | 23,702 | 19,713 | 0 | 19,713 | 0 | 19,713 |

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2552 Home Inspector Licensure

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 303,457 | 384,086 | 384,086 | 0 | 384,086 | 0 | 384,086 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5300 CERTIFICATION FEES | 148,451 | 384,086 | 384,086 | 0 | 384,086 | 0 | 384,086 |
| 43 | 5400 "DMV INSPECT FEES" | 0 | 155,334 | 155,334 | 0 | 155,334 | 0 | 155,334 |
| 43 | 7990 OTHER MISC REV-PROGRAM | 205 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 148,656 | 539,420 | 539,420 | 0 | 539,420 | 0 | 539,420 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -154,801 | 155,334 | 155,334 | 0 | 155,334 | 0 | 155,334 |

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2553 PYROTECHNICS SAFETY INN

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 3100 GENERAL ADMIN EX | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 5900 OTHER LICENSE, FEE, PERMIT | 34,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 34,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 34,355 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23901 Insurance - Special Fund - Non-Interest Bearing

2556 Manufactured Building Division-Federal Receipt Supported

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 29,525 | 57,680 | 57,680 | 0 | 57,680 | 0 | 57,680 |
| 53 1462 | EPA&SPA-LONGEVITL-PAY-RE | 447 | 414 | 414 | 0 | 414 | 0 | 414 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 2,293 | 4,412 | 4,412 | 0 | 4,412 | 0 | 4,412 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,623 | 6,106 | 6,106 | 0 | 6,106 | 0 | 6,106 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 9,858 | 9,858 | 0 | 9,858 | 0 | 9,858 |
| TOTAL PERSONAL SERVICES | | 34,888 | 78,470 | 78,470 | 0 | 78,470 | 0 | 78,470 |
| 53 2400 | MAINTENANCE AGREEMENTS | 399 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 2500 | RENTALS/LEASES | 9,524 | 18,568 | 18,568 | 0 | 18,568 | 0 | 18,568 |
| 53 2700 | TRAVEL & OTHER EMP EX | 2,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 4,680 | 12,007 | 12,007 | 0 | 12,007 | 0 | 12,007 |
| 53 2900 | OTHER SERVICES | 0 | 659 | 659 | 0 | 659 | 0 | 659 |
| TOTAL PURCHASED SERVICES | | 16,652 | 33,484 | 33,484 | 0 | 33,484 | 0 | 33,484 |
| 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 4500 | EQUIPMENT | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EXPENSES | 0 | 56,546 | 56,546 | 0 | 56,546 | 0 | 56,546 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 56,546 | 56,546 | 0 | 56,546 | 0 | 56,546 |
| TOTAL REQUIREMENTS | | 51,768 | 170,725 | 170,725 | 0 | 170,725 | 0 | 170,725 |

Summary by Purpose

23902 Insurance - Special, Interest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2201 | QUALIFICATION BOARD FUND | 12,538 | 46,024 | 46,024 | 0 | 46,024 | 0 | 46,024 |
| 2214 | Safe Kid's Grant | 59,384 | 66,197 | 66,197 | 0 | 66,197 | 0 | 66,197 |
| 2235 | FIRE AND RESCUE JOURNALS | 17,911 | 26,566 | 26,566 | 0 | 26,566 | 0 | 26,566 |
| 2240 | FIRE PREVENTION WEEK | 28,307 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| 2245 | NC Hospital Found Grant | 32,099 | 96,184 | 96,184 | 0 | 96,184 | 0 | 96,184 |
| TOTAL REQUIREMENTS | | 150,239 | 245,533 | 245,533 | 0 | 245,533 | 0 | 245,533 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2201 | QUALIFICATION BOARD FUND | 772 | 23,597 | 23,597 | 0 | 23,597 | 0 | 23,597 |
| 2214 | Safe Kid's Grant | 32,531 | 66,197 | 66,197 | 0 | 66,197 | 0 | 66,197 |
| 2235 | FIRE AND RESCUE JOURNALS | 15,396 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| 2240 | FIRE PREVENTION WEEK | 28,838 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| 2245 | NC Hospital Found Grant | 4,780 | 47,198 | 47,198 | 0 | 47,198 | 0 | 47,198 |
| TOTAL RECEIPTS | | 82,317 | 168,554 | 168,554 | 0 | 168,554 | 0 | 168,554 |
| CHANGE IN FUND BALANCE | | -67,922 | -76,979 | -76,979 | 0 | -76,979 | 0 | -76,979 |

Summary by Account

23902 Insurance - Special, Interest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 5,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 4,157 | 31,412 | 31,412 | 0 | 31,412 | 0 | 31,412 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 7,624 | 14,650 | 14,650 | 0 | 14,650 | 0 | 14,650 |
| 53 2300 | REPAIR SERVICES | 2,420 | 161 | 161 | 0 | 161 | 0 | 161 |
| 53 2400 | MAINTENANCE AGREEMENTS | 758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 1,610 | 715 | 715 | 0 | 715 | 0 | 715 |
| 53 2700 | TRAVEL & OTHER EMP EX | 8,835 | 19,344 | 19,344 | 0 | 19,344 | 0 | 19,344 |
| 53 2800 | COMMUNICATION& DP EX | 41,919 | 46,100 | 46,100 | 0 | 46,100 | 0 | 46,100 |
| 53 2900 | OTHER SERVICES | 3,045 | 3,773 | 3,773 | 0 | 3,773 | 0 | 3,773 |
| TOTAL PURCHASED SERVICES | | 75,617 | 116,155 | 116,155 | 0 | 116,155 | 0 | 116,155 |
| 53 3100 | GENERAL ADMIN EX | 9,904 | 1,410 | 1,410 | 0 | 1,410 | 0 | 1,410 |
| 53 3500 | CLOTHING & REC SUPPLIES | 0 | 3,523 | 3,523 | 0 | 3,523 | 0 | 3,523 |
| 53 3700 | RESEARCH/EDUCATION SUPPL | 302 | 7,462 | 7,462 | 0 | 7,462 | 0 | 7,462 |
| 53 3900 | OTHER MATERIALS & SUPP | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 10,409 | 12,395 | 12,395 | 0 | 12,395 | 0 | 12,395 |
| 53 4500 | EQUIPMENT | 22,054 | 10,516 | 10,516 | 0 | 10,516 | 0 | 10,516 |
| 53 4700 | INTANGIBLE ASSETS | 2,971 | 84 | 84 | 0 | 84 | 0 | 84 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 25,025 | 10,600 | 10,600 | 0 | 10,600 | 0 | 10,600 |
| 53 5800 | OTHER ADM EXPENSES | 11,138 | 12,631 | 12,631 | 0 | 12,631 | 0 | 12,631 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,138 | 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 | 28,050 | 89,525 | 89,525 | 0 | 89,525 | 0 | 89,525 |
| TOTAL AID & PUBLIC ASSISTANCE | | 28,050 | 93,752 | 93,752 | 0 | 93,752 | 0 | 93,752 |
| TOTAL REQUIREMENTS | | 150,239 | 245,533 | 245,533 | 0 | 245,533 | 0 | 245,533 |

Summary by Account

23902 Insurance - Special, Interest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 75,005 | 168,554 | 168,554 | 0 | 168,554 | 0 | 168,554 |
| 43 | 3120 STIF INT INC-PROGRAM REV | 7,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 82,317 | 168,554 | 168,554 | 0 | 168,554 | 0 | 168,554 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -67,922 | -76,979 | -76,979 | 0 | -76,979 | 0 | -76,979 |

Position Counts Summary by Purpose

23902 Insurance - Special, Interest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23902 Insurance - Special, Interest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23902 Insurance - Special, Interest 2201 Qualification Board Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 5,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 0 | 31,412 | 31,412 | 0 | 31,412 | 0 | 31,412 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 7,288 | 14,322 | 14,322 | 0 | 14,322 | 0 | 14,322 |
| 53 2700 | TRAVEL & OTHER EMP EX | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | 12,538 | 46,024 | 46,024 | 0 | 46,024 | 0 | 46,024 |
| TOTAL REQUIREMENTS | | 12,538 | 46,024 | 46,024 | 0 | 46,024 | 0 | 46,024 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | GIFTS AND GRANTS | 0 | 23,597 | 23,597 | 0 | 23,597 | 0 | 23,597 |
| 43 3120 | STIF INT INC-PROGRAM REV | 772 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 772 | 23,597 | 23,597 | 0 | 23,597 | 0 | 23,597 |
| CHANGE IN FUND BALANCE | | -11,766 | -22,427 | -22,427 | 0 | -22,427 | 0 | -22,427 |

Fund Detail

23902 Insurance - Special, Interest

2214 Safe Kid's Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2170 | ADMIN SERVICES | 4,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 336 | 328 | 328 | 0 | 328 | 0 | 328 |
| 53 2300 | REPAIR SERVICES | 2,420 | 161 | 161 | 0 | 161 | 0 | 161 |
| 53 2500 | RENTALS/LEASES | 1,200 | 260 | 260 | 0 | 260 | 0 | 260 |
| 53 2700 | TRAVEL & OTHER EMP EX | -2,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 13,979 | 9,780 | 9,780 | 0 | 9,780 | 0 | 9,780 |
| 53 2900 | OTHER SERVICES | 1,455 | 2,035 | 2,035 | 0 | 2,035 | 0 | 2,035 |
| TOTAL PURCHASED SERVICES | | 20,657 | 12,564 | 12,564 | 0 | 12,564 | 0 | 12,564 |
| 53 3100 | GENERAL ADMIN EX | 9,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/EDUCATION SUPPL | 302 | 940 | 940 | 0 | 940 | 0 | 940 |
| 53 3900 | OTHER MATERIALS & SUPP | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 10,397 | 940 | 940 | 0 | 940 | 0 | 940 |
| 53 4500 | EQUIPMENT | 280 | 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 | | 280 | 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 | 28,050 | 46,525 | 46,525 | 0 | 46,525 | 0 | 46,525 |
| TOTAL AID & PUBLIC ASSISTANCE | | 28,050 | 50,411 | 50,411 | 0 | 50,411 | 0 | 50,411 |
| TOTAL REQUIREMENTS | | 59,384 | 66,197 | 66,197 | 0 | 66,197 | 0 | 66,197 |

Fund Detail

23902 Insurance - Special, Interest

2235 Fire and Rescue Journals

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2400 | MAINTENANCE AGREEMENTS | 478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 13,369 | 12,865 | 12,865 | 0 | 12,865 | 0 | 12,865 |
| TOTAL PURCHASED SERVICES | | 13,847 | 12,865 | 12,865 | 0 | 12,865 | 0 | 12,865 |
| 53 3100 | GENERAL ADMIN EX | 0 | 833 | 833 | 0 | 833 | 0 | 833 |
| TOTAL SUPPLIES | | 0 | 833 | 833 | 0 | 833 | 0 | 833 |
| 53 4500 | EQUIPMENT | 4,064 | 7,868 | 7,868 | 0 | 7,868 | 0 | 7,868 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,064 | 7,868 | 7,868 | 0 | 7,868 | 0 | 7,868 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL REQUIREMENTS | | 17,911 | 26,566 | 26,566 | 0 | 26,566 | 0 | 26,566 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | GIFTS AND GRANTS | 15,000 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| 43 3120 | STIF INT INC-PROGRAM REV | 396 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 15,396 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| CHANGE IN FUND BALANCE | | -2,515 | -5,566 | -5,566 | 0 | -5,566 | 0 | -5,566 |

Fund Detail

23902 Insurance - Special, Interest

2240 Fire Prevention Week

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION& DP EX | 15,360 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| TOTAL PURCHASED SERVICES | | 15,640 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| 53 | 4500 EQUIPMENT | 11,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 4700 INTANGIBLE ASSETS | 1,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 12,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 28,307 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 28,500 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| 43 | 3120 STIF INT INC-PROGRAM REV | 338 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 28,838 | 10,562 | 10,562 | 0 | 10,562 | 0 | 10,562 |
| CHANGE IN FUND BALANCE | | 531 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2500 | RENTALS/LEASES | 410 | 455 | 455 | 0 | 455 | 0 | 455 |
| 53 2700 | TRAVEL & OTHER EMP EX | 11,724 | 19,344 | 19,344 | 0 | 19,344 | 0 | 19,344 |
| 53 2800 | COMMUNICATION& DP EX | -789 | 12,726 | 12,726 | 0 | 12,726 | 0 | 12,726 |
| 53 2900 | OTHER SERVICES | 1,590 | 1,615 | 1,615 | 0 | 1,615 | 0 | 1,615 |
| TOTAL PURCHASED SERVICES | | 12,935 | 34,140 | 34,140 | 0 | 34,140 | 0 | 34,140 |
| 53 3100 | GENERAL ADMIN EX | 12 | 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 | | 12 | 10,622 | 10,622 | 0 | 10,622 | 0 | 10,622 |
| 53 4500 | EQUIPMENT | 6,064 | 550 | 550 | 0 | 550 | 0 | 550 |
| 53 4700 | INTANGIBLE ASSETS | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,014 | 550 | 550 | 0 | 550 | 0 | 550 |
| 53 5800 | OTHER ADM EXPENSES | 11,138 | 12,531 | 12,531 | 0 | 12,531 | 0 | 12,531 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,138 | 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 | | 32,099 | 96,184 | 96,184 | 0 | 96,184 | 0 | 96,184 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | GIFTS AND GRANTS | 2,075 | 47,198 | 47,198 | 0 | 47,198 | 0 | 47,198 |
| 43 3120 | STIF INT INC-PROGRAM REV | 2,705 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23902 Insurance - Special, Interest

2245 NC Hospital Foundation Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 4,780 | 47,198 | 47,198 | 0 | 47,198 | 0 | 47,198 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -27,319 | -48,986 | -48,986 | 0 | -48,986 | 0 | -48,986 |

Summary by Purpose

23903 Insurance - Special, Noninterest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2332 | F & R EMERGENCY RESPONSE | 16,119 | 19,378 | 19,378 | 0 | 19,378 | 0 | 19,378 |
| 2334 | HAZARDOUS MATERIAL GRANT | 132,826 | 31,529 | 31,529 | 0 | 31,529 | 0 | 31,529 |
| 2340 | Direct Mailer | 479 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| 2345 | Hazard Mitagation Grant | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2350 | SHIIP PUBLICATIONS | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2353 | "REMEMBERING WHEN" | 1,235 | 5,092 | 5,092 | 0 | 5,092 | 0 | 5,092 |
| 2354 | JUVENILE FIRESETT PG | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2358 | EMERGENCY RESP TASK FORC | 0 | 5,573 | 5,573 | 0 | 5,573 | 0 | 5,573 |
| 2359 | AUTISM TRAINING | 1,720 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 2360 | NC STATE FAIR EXHIBIT | 47,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2361 | INSURANCE FRAUD INVESTIG | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2362 | POCKET TOOL TRAINING | 2,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 220,726 | 92,692 | 92,692 | 0 | 92,692 | 0 | 92,692 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2332 | F & R EMERGENCY RESPONSE | 16,596 | 18,440 | 18,440 | 0 | 18,440 | 0 | 18,440 |
| 2334 | HAZARDOUS MATERIAL GRANT | 145,797 | 27,397 | 27,397 | 0 | 27,397 | 0 | 27,397 |
| 2340 | Direct Mailer | 0 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| 2353 | "REMEMBERING WHEN" | 0 | 5,092 | 5,092 | 0 | 5,092 | 0 | 5,092 |
| 2359 | AUTISM TRAINING | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 2360 | NC STATE FAIR EXHIBIT | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2361 | INSURANCE FRAUD INVESTIG | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2362 | POCKET TOOL TRAINING | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 232,253 | 82,049 | 82,049 | 0 | 82,049 | 0 | 82,049 |
| CHANGE IN FUND BALANCE | | 11,527 | -10,643 | -10,643 | 0 | -10,643 | 0 | -10,643 |

Summary by Account

23903 Insurance - Special, Noninterest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 53,057 | 9,966 | 9,966 | 0 | 9,966 | 0 | 9,966 |
| 53 2500 | RENTALS/LEASES | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 53,207 | 11,233 | 11,233 | 0 | 11,233 | 0 | 11,233 |
| 53 2800 | COMMUNICATION& DP EX | 48,498 | 36,889 | 36,889 | 0 | 36,889 | 0 | 36,889 |
| 53 2900 | OTHER SERVICES | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 156,351 | 58,088 | 58,088 | 0 | 58,088 | 0 | 58,088 |
| 53 3100 | GENERAL ADMIN EX | 6,219 | 4,613 | 4,613 | 0 | 4,613 | 0 | 4,613 |
| 53 3500 | CLOTHING & REC SUPPLIES | 3,668 | 8,300 | 8,300 | 0 | 8,300 | 0 | 8,300 |
| 53 3700 | RESEARCH/EDUCATION SUPPL | 0 | 2,140 | 2,140 | 0 | 2,140 | 0 | 2,140 |
| TOTAL SUPPLIES | | 9,887 | 15,053 | 15,053 | 0 | 15,053 | 0 | 15,053 |
| 53 4500 | EQUIPMENT | 53,433 | 19,144 | 19,144 | 0 | 19,144 | 0 | 19,144 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 53,433 | 19,144 | 19,144 | 0 | 19,144 | 0 | 19,144 |
| 53 5100 | BSNS LICENSE FEES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 5800 | OTHER ADM EXPENSES | 1,055 | 307 | 307 | 0 | 307 | 0 | 307 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,055 | 407 | 407 | 0 | 407 | 0 | 407 |
| TOTAL REQUIREMENTS | | 220,726 | 92,692 | 92,692 | 0 | 92,692 | 0 | 92,692 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | GIFTS AND GRANTS | 86,456 | 54,652 | 54,652 | 0 | 54,652 | 0 | 54,652 |
| 43 2503 | EMER MGT HAZMAT LEVL | 145,797 | 27,397 | 27,397 | 0 | 27,397 | 0 | 27,397 |
| TOTAL RECEIPTS | | 232,253 | 82,049 | 82,049 | 0 | 82,049 | 0 | 82,049 |

Summary by Account

23903 Insurance - Special, Noninterest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 11,527 | -10,643 | -10,643 | 0 | -10,643 | 0 | -10,643 |

Position Counts Summary by Purpose

23903 Insurance - Special, Noninterest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

23903 Insurance - Special, Noninterest

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23903 Insurance - Special, Noninterest

2332 Fire and Rescue Emergency Response

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION& DP EX | 50 | 85 | 85 | 0 | 85 | 0 | 85 |
| TOTAL PURCHASED SERVICES | | 50 | 85 | 85 | 0 | 85 | 0 | 85 |
| 53 | 3100 GENERAL ADMIN EX | 5,728 | 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 | | 5,728 | 9,740 | 9,740 | 0 | 9,740 | 0 | 9,740 |
| 53 | 4500 EQUIPMENT | 10,341 | 9,553 | 9,553 | 0 | 9,553 | 0 | 9,553 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 10,341 | 9,553 | 9,553 | 0 | 9,553 | 0 | 9,553 |
| TOTAL REQUIREMENTS | | 16,119 | 19,378 | 19,378 | 0 | 19,378 | 0 | 19,378 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 16,596 | 18,440 | 18,440 | 0 | 18,440 | 0 | 18,440 |
| TOTAL RECEIPTS | | 16,596 | 18,440 | 18,440 | 0 | 18,440 | 0 | 18,440 |
| CHANGE IN FUND BALANCE | | 477 | -938 | -938 | 0 | -938 | 0 | -938 |

Fund Detail

23903 Insurance - Special, Noninterest

2334 Hazardous Materials Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 51,577 | 9,966 | 9,966 | 0 | 9,966 | 0 | 9,966 |
| 53 2700 | TRAVEL & OTHER EMP EX | 52,082 | 11,233 | 11,233 | 0 | 11,233 | 0 | 11,233 |
| 53 2800 | COMMUNICATION& DP EX | 4,705 | 4,307 | 4,307 | 0 | 4,307 | 0 | 4,307 |
| TOTAL PURCHASED SERVICES | | 108,364 | 25,506 | 25,506 | 0 | 25,506 | 0 | 25,506 |
| 53 3100 | GENERAL ADMIN EX | 0 | 19 | 19 | 0 | 19 | 0 | 19 |
| 53 3500 | CLOTHING & REC SUPPLIES | 1,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 1,358 | 19 | 19 | 0 | 19 | 0 | 19 |
| 53 4500 | EQUIPMENT | 23,104 | 5,904 | 5,904 | 0 | 5,904 | 0 | 5,904 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 23,104 | 5,904 | 5,904 | 0 | 5,904 | 0 | 5,904 |
| 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 | | 132,826 | 31,529 | 31,529 | 0 | 31,529 | 0 | 31,529 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2503 | EMER MGT HAZMAT LEVL | 145,797 | 27,397 | 27,397 | 0 | 27,397 | 0 | 27,397 |
| TOTAL RECEIPTS | | 145,797 | 27,397 | 27,397 | 0 | 27,397 | 0 | 27,397 |
| CHANGE IN FUND BALANCE | | 12,971 | -4,132 | -4,132 | 0 | -4,132 | 0 | -4,132 |

Fund Detail

23903 Insurance - Special, Noninterest

2340 Direct Mailer Project

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION& DP EX | 479 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| TOTAL PURCHASED SERVICES | | 479 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| TOTAL REQUIREMENTS | | 479 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 0 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| TOTAL RECEIPTS | | 0 | 24,620 | 24,620 | 0 | 24,620 | 0 | 24,620 |
| CHANGE IN FUND BALANCE | | -479 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2345 Hazard Mitigation Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 4500 EQUIPMENT | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -885 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2350 SHIP Publications

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION& DP EX | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -800 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2353 Remembering When Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION& DP EX | 1,235 | 4,377 | 4,377 | 0 | 4,377 | 0 | 4,377 |
| TOTAL PURCHASED SERVICES | | 1,235 | 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 | | 1,235 | 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 | | -1,235 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2354 Juvenile Firesetter Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 2700 | TRAVEL & OTHER EMP EX | 1,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -1,855 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2358 Emergency Response Task Force

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATION& DP EX | 10 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL PURCHASED SERVICES | | 10 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 | 3100 GENERAL ADMIN EX | 139 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | | 139 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 | 4500 EQUIPMENT | 1,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,720 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| TOTAL RECEIPTS | | 0 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| CHANGE IN FUND BALANCE | | -1,720 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest 2360 NC STATE FAIR EXHIBIT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2500 | RENTALS/LEASES | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP EX | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DP EX | 40,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 42,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN EX | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 4,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADM EXPENSES | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 47,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | GIFTS AND GRANTS | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 1,471 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest

2361 INSURANCE FRAUD INVESTIG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 3500 CLOTHING & REC SUPPLIES | 2,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 2,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 4500 EQUIPMENT | 12,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 12,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23903 Insurance - Special, Noninterest 2362 POCKET TOOL TRAINING

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 1,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATION& DP EX | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3100 GENERAL ADMIN EX | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 4500 EQUIPMENT | 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2400 GIFTS AND GRANTS | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 5,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 3,582 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63901 Insurance - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6308 FIREMEN'S RELIEF FUND | 6,692,999 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 6,692,999 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6308 FIREMEN'S RELIEF FUND | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -1,274,557 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63901 Insurance - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6512 FIRE DISTRICT DISTRIBUTI | 6,602,999 | 5,884,470 | 5,881,688 | 0 | 5,881,688 | 0 | 5,881,688 |
| TOTAL AID & PUBLIC ASSISTANCE | | 6,602,999 | 5,884,470 | 5,881,688 | 0 | 5,881,688 | 0 | 5,881,688 |
| 53 | 8110 INTRAGOVERNMENTAL TRANSF | 90,000 | 90,916 | 93,698 | 0 | 93,698 | 0 | 93,698 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 90,000 | 90,916 | 93,698 | 0 | 93,698 | 0 | 93,698 |
| TOTAL REQUIREMENTS | | 6,692,999 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 1100 TAX REVENUES | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| TOTAL RECEIPTS | | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| CHANGE IN FUND BALANCE | | -1,274,557 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

63901 Insurance - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63901 Insurance - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63901 Insurance - Trust

6308 Fireman's Relief Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6512 FIRE DISTRICT DISTRIBUTI | 6,602,999 | 5,884,470 | 5,881,688 | 0 | 5,881,688 | 0 | 5,881,688 |
| TOTAL AID & PUBLIC ASSISTANCE | | 6,602,999 | 5,884,470 | 5,881,688 | 0 | 5,881,688 | 0 | 5,881,688 |
| 53 | 8110 INTRAGOVERNMENTAL TRANSF | 90,000 | 90,916 | 93,698 | 0 | 93,698 | 0 | 93,698 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 90,000 | 90,916 | 93,698 | 0 | 93,698 | 0 | 93,698 |
| TOTAL REQUIREMENTS | | 6,692,999 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 1100 TAX REVENUES | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| TOTAL RECEIPTS | | 5,418,442 | 5,975,386 | 5,975,386 | 0 | 5,975,386 | 0 | 5,975,386 |
| CHANGE IN FUND BALANCE | | -1,274,557 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63902 Insurance - Volunteer Safety Workers Comp Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 4,709 | 4,709 | 0 | 4,709 | 0 | 4,709 |
| 53 2120 | FINAN/AUDIT SERVICES | 18,000 | 509,327 | 509,327 | 0 | 509,327 | 0 | 509,327 |
| 53 2170 | AGENT COMMISSIONS | 222,942 | 121,916 | 121,916 | 0 | 121,916 | 0 | 121,916 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 745 | 1,202 | 1,202 | 0 | 1,202 | 0 | 1,202 |
| 53 2900 | TRAVEL/OTHER EMPLOYEE EX | 16,119 | 960,455 | 960,455 | 0 | 960,455 | 0 | 960,455 |
| TOTAL PURCHASED SERVICES | | 257,806 | 1,597,609 | 1,597,609 | 0 | 1,597,609 | 0 | 1,597,609 |
| 53 5200 | PENSIONS/BENEFITS/CLAIMS | 5,778,489 | 5,287,485 | 5,287,485 | 0 | 5,287,485 | 0 | 5,287,485 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,778,489 | 5,287,485 | 5,287,485 | 0 | 5,287,485 | 0 | 5,287,485 |
| TOTAL REQUIREMENTS | | 6,036,295 | 6,885,094 | 6,885,094 | 0 | 6,885,094 | 0 | 6,885,094 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROPR | 98,832 | 233,000 | 233,000 | 0 | 233,000 | 0 | 233,000 |
| 43 3131 | LTIF INT INC-NONOP-PROGR | 945,845 | 200,000 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 43 4600 | INSURNCE PREMIUMS | 3,134,560 | 1,952,094 | 1,952,094 | 0 | 1,952,094 | 0 | 1,952,094 |
| 43 8113 | TFR FROM 13901 APPROP | 1,900,000 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 4,500,000 |
| TOTAL RECEIPTS | | 6,079,237 | 6,885,094 | 6,885,094 | 0 | 6,885,094 | 0 | 6,885,094 |
| CHANGE IN FUND BALANCE | | 42,942 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

63902 Insurance - Volunteer Safety Workers Comp Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63902 Insurance - Volunteer Safety Workers Comp Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63902 Insurance - Volunteer Safety Workers Comp Fund

6000 Volunteer Safety Worker

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 4,709 | 4,709 | 0 | 4,709 | 0 | 4,709 |
| 53 2120 | FINAN/AUDIT SERVICES | 18,000 | 509,327 | 509,327 | 0 | 509,327 | 0 | 509,327 |
| 53 2170 | AGENT COMMISSIONS | 222,942 | 121,916 | 121,916 | 0 | 121,916 | 0 | 121,916 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 745 | 1,202 | 1,202 | 0 | 1,202 | 0 | 1,202 |
| 53 2900 | TRAVEL/OTHER EMPLOYEE EX | 16,119 | 960,455 | 960,455 | 0 | 960,455 | 0 | 960,455 |
| TOTAL PURCHASED SERVICES | | 257,806 | 1,597,609 | 1,597,609 | 0 | 1,597,609 | 0 | 1,597,609 |
| 53 5200 | PENSIONS/BENEFITS/CLAIMS | 5,778,489 | 5,287,485 | 5,287,485 | 0 | 5,287,485 | 0 | 5,287,485 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,778,489 | 5,287,485 | 5,287,485 | 0 | 5,287,485 | 0 | 5,287,485 |
| TOTAL REQUIREMENTS | | 6,036,295 | 6,885,094 | 6,885,094 | 0 | 6,885,094 | 0 | 6,885,094 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROPR | 98,832 | 233,000 | 233,000 | 0 | 233,000 | 0 | 233,000 |
| 43 3131 | LTIF INT INC-NONOP-PROGR | 945,845 | 200,000 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 43 4600 | INSURANCE PREMIUMS | 3,134,560 | 1,952,094 | 1,952,094 | 0 | 1,952,094 | 0 | 1,952,094 |
| 43 8113 | TFR FROM 13901 APPROP | 1,900,000 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 4,500,000 |
| TOTAL RECEIPTS | | 6,079,237 | 6,885,094 | 6,885,094 | 0 | 6,885,094 | 0 | 6,885,094 |
| CHANGE IN FUND BALANCE | | 42,942 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63007 OSBM - Mental Health/DD/SA Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6001 Mental Hlth/DD/SA Trust | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6001 Mental Hlth/DD/SA Trust | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -798,794 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

63007 OSBM - Mental Health/DD/SA Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8115 | TRF TO DHHS | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -798,794 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

63007 OSBM - Mental Health/DD/SA Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63007 OSBM - Mental Health/DD/SA Trust Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63007 OSBM - Mental Health/DD/SA Trust Fund

6001 Mental Health/Developmnt Disabilites/Substance Abuse Trst

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8115 | TRF TO DHHS | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 833,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 34,930 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -798,794 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

63903 Insurance - Trust, Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6100 | STATE PROPERTY FIRE INSU | 12,189,481 | 11,714,685 | 11,714,685 | 0 | 11,714,685 | 0 | 11,714,685 |
| 6110 | NC AUTO RETROSPECTIVE | 11,346,000 | 6,046,583 | 6,046,583 | 1,000,000 | 7,046,583 | 1,000,000 | 7,046,583 |
| TOTAL REQUIREMENTS | | 23,535,481 | 17,761,268 | 17,761,268 | 1,000,000 | 18,761,268 | 1,000,000 | 18,761,268 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6100 | STATE PROPERTY FIRE INSU | 16,022,959 | 11,514,685 | 11,514,685 | 0 | 11,514,685 | 0 | 11,514,685 |
| 6110 | NC AUTO RETROSPECTIVE | 9,061,203 | 5,746,583 | 5,746,583 | 0 | 5,746,583 | 0 | 5,746,583 |
| TOTAL RECEIPTS | | 25,084,162 | 17,261,268 | 17,261,268 | 0 | 17,261,268 | 0 | 17,261,268 |
| CHANGE IN FUND BALANCE | | 1,548,681 | -500,000 | -500,000 | -1,000,000 | -1,500,000 | -1,000,000 | -1,500,000 |

Summary by Account

63903 Insurance - Trust, Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | OTH INFORMATION TECH SVC | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2199 | MISC-SERVICE CONTRACT | 4,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 19,165,576 | 14,026,616 | 14,026,616 | 0 | 14,026,616 | 0 | 14,026,616 |
| TOTAL PURCHASED SERVICES | | 19,170,563 | 14,029,616 | 14,029,616 | 0 | 14,029,616 | 0 | 14,029,616 |
| 53 5200 | PENSIONS/BENEFITS/CLAIMS | 804,279 | 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 | | 804,279 | 1,031,017 | 1,031,017 | 0 | 1,031,017 | 0 | 1,031,017 |
| 53 8127 | REIM-OPERATING EXPENSE | 2,060,639 | 2,200,635 | 2,200,635 | 0 | 2,200,635 | 0 | 2,200,635 |
| 53 8136 | TRF TO 13900 CC # 55 NR | 1,500,000 | 500,000 | 500,000 | 1,000,000 | 1,500,000 | 1,000,000 | 1,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,560,639 | 2,700,635 | 2,700,635 | 1,000,000 | 3,700,635 | 1,000,000 | 3,700,635 |
| TOTAL REQUIREMENTS | | 23,535,481 | 17,761,268 | 17,761,268 | 1,000,000 | 18,761,268 | 1,000,000 | 18,761,268 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROGR | 580,198 | 337,357 | 337,357 | 0 | 337,357 | 0 | 337,357 |
| 43 3131 | LTIF INT INC-NONOP-PROGR | 1,203,068 | 432,518 | 432,518 | 0 | 432,518 | 0 | 432,518 |
| 43 4600 | INSURANCE PREMIUMS | 23,300,896 | 16,491,393 | 16,491,393 | 0 | 16,491,393 | 0 | 16,491,393 |
| TOTAL RECEIPTS | | 25,084,162 | 17,261,268 | 17,261,268 | 0 | 17,261,268 | 0 | 17,261,268 |
| CHANGE IN FUND BALANCE | | 1,548,681 | -500,000 | -500,000 | -1,000,000 | -1,500,000 | -1,000,000 | -1,500,000 |

Position Counts Summary by Purpose

63903 Insurance - Trust, Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63903 Insurance - Trust, Internal Service

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63903 Insurance - Trust, Internal Service

6100 State Property Fire Insurance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2900 | OTHER SERVICES | 9,124,563 | 8,283,033 | 8,283,033 | 0 | 8,283,033 | 0 | 8,283,033 |
| TOTAL PURCHASED SERVICES | | 9,124,563 | 8,283,033 | 8,283,033 | 0 | 8,283,033 | 0 | 8,283,033 |
| 53 5200 | PENSIONS/BENEFITS/CLAIMS | 804,279 | 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 | | 804,279 | 1,031,017 | 1,031,017 | 0 | 1,031,017 | 0 | 1,031,017 |
| 53 8127 | REIM-OPERATING EXPENSE | 2,060,639 | 2,200,635 | 2,200,635 | 0 | 2,200,635 | 0 | 2,200,635 |
| 53 8136 | TRF TO 13900 CC # 55 NR | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,260,639 | 2,400,635 | 2,400,635 | 0 | 2,400,635 | 0 | 2,400,635 |
| TOTAL REQUIREMENTS | | 12,189,481 | 11,714,685 | 11,714,685 | 0 | 11,714,685 | 0 | 11,714,685 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROGR | 134,415 | 337,357 | 337,357 | 0 | 337,357 | 0 | 337,357 |
| 43 3131 | LTIF INT INC-NONOP-PROGR | 560,093 | 432,518 | 432,518 | 0 | 432,518 | 0 | 432,518 |
| 43 4600 | INSURANCE PREMIUMS | 15,328,451 | 10,744,810 | 10,744,810 | 0 | 10,744,810 | 0 | 10,744,810 |
| TOTAL RECEIPTS | | 16,022,959 | 11,514,685 | 11,514,685 | 0 | 11,514,685 | 0 | 11,514,685 |
| CHANGE IN FUND BALANCE | | 3,833,478 | -200,000 | -200,000 | 0 | -200,000 | 0 | -200,000 |

Fund Detail

63903 Insurance - Trust, Internal Service

6110 NC Auto Retrospective

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | OTH INFORMATION TECH SVC | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2199 | MISC-SERVICE CONTRACT | 4,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 10,041,013 | 5,743,583 | 5,743,583 | 0 | 5,743,583 | 0 | 5,743,583 |
| TOTAL PURCHASED SERVICES | | 10,046,000 | 5,746,583 | 5,746,583 | 0 | 5,746,583 | 0 | 5,746,583 |
| 53 8136 | TRF TO 13900 CC # 55 NR | 1,300,000 | 300,000 | 300,000 | 1,000,000 | 1,300,000 | 1,000,000 | 1,300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,300,000 | 300,000 | 300,000 | 1,000,000 | 1,300,000 | 1,000,000 | 1,300,000 |
| TOTAL REQUIREMENTS | | 11,346,000 | 6,046,583 | 6,046,583 | 1,000,000 | 7,046,583 | 1,000,000 | 7,046,583 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROGR | 445,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3131 | LTIF INT INC-NONOP-PROGR | 642,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4600 | INSURANCE PREMIUMS | 7,972,445 | 5,746,583 | 5,746,583 | 0 | 5,746,583 | 0 | 5,746,583 |
| TOTAL RECEIPTS | | 9,061,203 | 5,746,583 | 5,746,583 | 0 | 5,746,583 | 0 | 5,746,583 |
| CHANGE IN FUND BALANCE | | -2,284,797 | -300,000 | -300,000 | -1,000,000 | -1,300,000 | -1,000,000 | -1,300,000 |

Summary by Purpose

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1111 | OFFICE OF THE SECRETARY | 1,422,582 | 2,682,099 | 2,136,167 | 27,730 | 2,163,897 | 27,730 | 2,163,897 |
| 1121 | DOA FISCAL MANAGEMENT | 1,611,843 | 1,661,527 | 1,804,421 | 30,825 | 1,835,246 | 30,825 | 1,835,246 |
| 1122 | DOA HUMAN RESOURCES MGMT | 587,051 | 735,013 | 849,084 | 19,311 | 868,395 | 19,311 | 868,395 |
| 1123 | HIST UNDERUTILIZED BUSINE | 679,390 | 765,414 | 735,201 | 15,523 | 750,724 | 15,523 | 750,724 |
| 1124 | JUSTICE STERILE VICTIMS | 249,994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | NON-PUBLIC EDUCATION | 354,733 | 361,351 | 402,425 | 7,637 | 410,062 | 7,637 | 410,062 |
| 1241 | MANAGEMENT INFO SYSTEMS | 908,225 | 1,078,554 | 1,169,340 | 15,402 | 1,184,742 | 15,402 | 1,184,742 |
| 1264 | TELECOMMUNICATIONS OFFIC | 4,524,355 | 5,176,659 | 7,683,456 | 15,026 | 7,698,482 | 15,026 | 7,698,482 |
| 1311 | OFFICE OF STATE PERSONNE | 7,100,098 | 7,519,247 | 7,529,672 | 17,085 | 7,546,757 | 17,085 | 7,546,757 |
| 1411 | STATE CONSTRUCTION OFFIC | 5,425,749 | 5,011,698 | 5,002,761 | 591,719 | 5,594,480 | 591,719 | 5,594,480 |
| 1412 | STATE PROPERTY OFFICE | 1,953,678 | 2,314,692 | 2,132,415 | 25,000 | 2,157,415 | 25,000 | 2,157,415 |
| 1416 | STATE BUILDING COMMISSIO | 5,514 | 11,475 | 11,475 | 0 | 11,475 | 0 | 11,475 |
| 1421 | FACILITIES MANAGEMENT DI | 25,015,767 | 28,885,920 | 29,082,853 | 291,584 | 29,374,437 | 291,584 | 29,374,437 |
| 1466 | STATE ENERGY OFFICE | 0 | 1,366 | 0 | 0 | 0 | 0 | 0 |
| 1511 | PURCHASING AND CONTRACT | 3,046,587 | 3,825,937 | 3,786,863 | 79,763 | 3,866,626 | 79,763 | 3,866,626 |
| 1623 | STATE CAPITAL POLICE | 52,293 | 2,574 | 0 | 0 | 0 | 0 | 0 |
| 1731 | NC COUNCIL/WOMEN DOM VIO | 844,549 | 751,749 | 799,707 | 20,372 | 820,079 | 20,372 | 820,079 |
| 1732 | DISPLACED HOMEMAKERS | 2,100,446 | 2,143,054 | 2,145,554 | 0 | 2,145,554 | 0 | 2,145,554 |
| 1734 | RAPE CRISIS PROGRAM | 2,878,943 | 2,899,398 | 2,899,398 | 151,602 | 3,051,000 | 151,602 | 3,051,000 |
| 1741 | HUMAN RELATIONS COMMISSI | 695,538 | 753,335 | 826,154 | 15,459 | 841,613 | 15,459 | 841,613 |
| 1742 | MARTIN LUTHER KING COMM. | 37,577 | 65,843 | 0 | 0 | 0 | 0 | 0 |
| 1761 | YOUTH ADVOCACY & INVOLVE | 943,000 | 819,136 | 820,636 | 14,266 | 834,902 | 14,266 | 834,902 |
| 1771 | VETERANS AFFAIRS - ADM | 13,067,647 | 13,949,084 | 13,699,215 | 109,127 | 13,808,342 | 109,127 | 13,808,342 |
| 1772 | STATE VETERANS' HOME PRO | 18,052,882 | 18,395,323 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| 1781 | DOMESTIC VIOLENCE PROGRA | 4,922,309 | 4,855,144 | 4,855,144 | 251,764 | 5,106,908 | 251,764 | 5,106,908 |
| 1782 | DOMESTIC VIOLENCE CENTER | 2,446,380 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| 1810 | STATE ETHICS COMMISSION | 931,831 | 1,429,193 | 1,429,193 | -60,076 | 1,369,117 | -60,076 | 1,369,117 |
| 1851 | PENSION- SURVIVING SPOUS | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 1861 | COMMISSION OF INDIAN AFF | 339,776 | 414,226 | 414,226 | 20,336 | 434,562 | 20,336 | 434,562 |
| 1881 | TRANSITION TEAM | 1,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1882 | GOVERNOR'S INAUGURATION | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | RESERVES AND TRANSFERS | 251,344 | 126,134 | 159,076 | 0 | 159,076 | 0 | 159,076 |
| TOTAL REQUIREMENTS | | 100,466,417 | 108,714,545 | 110,892,572 | 9,594,080 | 120,486,652 | 6,817,190 | 117,709,762 |

Summary by Purpose

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 1111 | OFFICE OF THE SECRETARY | 85,513 | 78,855 | 78,989 | 0 | 78,989 | 0 | 78,989 |
| 1121 | DOA FISCAL MANAGEMENT | 422,386 | 520,520 | 545,040 | 0 | 545,040 | 0 | 545,040 |
| 1122 | DOA HUMAN RESOURCES MGMT | 218 | 71,670 | 71,670 | 0 | 71,670 | 0 | 71,670 |
| 1123 | HIST UNDERUTILIZED BUSINE | 10,482 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 1230 | NON-PUBLIC EDUCATION | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1241 | MANAGEMENT INFO SYSTEMS | 185,918 | 282,844 | 373,606 | 0 | 373,606 | 0 | 373,606 |
| 1264 | TELECOMMUNICATIONS OFFIC | 3,890,068 | 4,565,959 | 7,065,959 | 0 | 7,065,959 | 0 | 7,065,959 |
| 1311 | OFFICE OF STATE PERSONNE | 102,978 | 203,320 | 113,506 | 0 | 113,506 | 0 | 113,506 |
| 1411 | STATE CONSTRUCTION OFFIC | 417,484 | 627,048 | 627,048 | 0 | 627,048 | 0 | 627,048 |
| 1412 | STATE PROPERTY OFFICE | 901,550 | 1,195,145 | 1,135,801 | 0 | 1,135,801 | 0 | 1,135,801 |
| 1421 | FACILITIES MANAGEMENT DI | 3,967,298 | 3,814,465 | 3,819,636 | 0 | 3,819,636 | 0 | 3,819,636 |
| 1466 | STATE ENERGY OFFICE | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1511 | PURCHASING AND CONTRACT | 6,662 | 1,429 | 1,429 | 0 | 1,429 | 0 | 1,429 |
| 1623 | STATE CAPITAL POLICE | 407 | 1,237 | 0 | 0 | 0 | 0 | 0 |
| 1731 | NC COUNCIL/WOMEN DOM VIO | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1732 | DISPLACED HOMEMAKERS | 1,988,991 | 1,840,607 | 1,840,607 | 0 | 1,840,607 | 0 | 1,840,607 |
| 1734 | RAPE CRISIS PROGRAM | 20,455 | 200 | 200 | 0 | 200 | 0 | 200 |
| 1741 | HUMAN RELATIONS COMMISSI | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1742 | MARTIN LUTHER KING COMM. | 2,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1761 | YOUTH ADVOCACY & INVOLVE | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1771 | VETERANS AFFAIRS - ADM | 7,122,290 | 6,863,217 | 6,534,740 | 0 | 6,534,740 | 0 | 6,534,740 |
| 1772 | STATE VETERANS' HOME PRO | 18,049,246 | 18,399,394 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| 1781 | DOMESTIC VIOLENCE PROGRA | 21,239 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 1782 | DOMESTIC VIOLENCE CENTER | 2,446,384 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| 1810 | STATE ETHICS COMMISSION | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1861 | COMMISSION OF INDIAN AFF | 482 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 1881 | TRANSITION TEAM | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | RESERVES AND TRANSFERS | 269,781 | 129,164 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 39,921,284 | 40,673,974 | 42,852,001 | 7,934,625 | 50,786,626 | 5,157,735 | 48,009,736 |
| ----- | | | | | | | | |

Summary by Purpose

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| NET APPROPRIATION | | 60,545,133 | 68,040,571 | 68,040,571 | 1,659,455 | 69,700,026 | 1,659,455 | 69,700,026 |

Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 1,711,430 | 1,721,363 | 1,763,933 | 44,019 | 1,807,952 | 44,019 | 1,807,952 |
| 53 1112 | EPA REG SALARIES -REC | 50,326 | 50,452 | 50,325 | 0 | 50,325 | 0 | 50,325 |
| 53 1141 | SEC/COUNCIL OF STATE SAL | 120,363 | 120,364 | 120,364 | 3,221 | 123,585 | 3,221 | 123,585 |
| 53 1161 | EPA-TIME LIMITED SAL-APP | 17,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1211 | SPA-REG SALARIES-APPRO | 23,798,191 | 24,127,898 | 24,150,286 | 1,138,149 | 25,288,435 | 1,138,149 | 25,288,435 |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,068,717 | 3,054,619 | 2,810,525 | 0 | 2,810,525 | 0 | 2,810,525 |
| 53 1222 | SPA TIME LIMITED SAL- RE | 47,348 | 162,738 | 162,738 | 0 | 162,738 | 0 | 162,738 |
| 53 1231 | SPA LEO SALARIES APPRO | -205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1232 | SPA LEO SALARIES REC | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 83,225 | 232,818 | 202,961 | 0 | 202,961 | 0 | 202,961 |
| 53 1312 | SPA TEMPORARY SALARIES-R | 0 | 30,500 | 30,500 | 0 | 30,500 | 0 | 30,500 |
| 53 1321 | CONTR EMPL PER IRS- APPR | 0 | 10,198 | 0 | 0 | 0 | 0 | 0 |
| 53 1351 | STU TEMP WAGES - APPRO | 272,924 | 163,106 | 163,106 | 0 | 163,106 | 0 | 163,106 |
| 53 1411 | OT PAY - APPROPRIATED | 13,192 | 280,396 | 280,396 | 0 | 280,396 | 0 | 280,396 |
| 53 1412 | OT PAY - RECEIPTS | 102 | 1,116 | 1,116 | 0 | 1,116 | 0 | 1,116 |
| 53 1421 | HOLIDAY PAY - APPRO | 4,267 | 8,560 | 8,560 | 0 | 8,560 | 0 | 8,560 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 135 | 42 | 42 | 0 | 42 | 0 | 42 |
| 53 1431 | SHIFT PREM PAY - APPRO | 44,217 | 66,468 | 66,468 | 0 | 66,468 | 0 | 66,468 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 100,649 | 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 | 8,223 | 2,333 | 2,333 | 0 | 2,333 | 0 | 2,333 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 526,164 | 623,367 | 624,523 | 0 | 624,523 | 0 | 624,523 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 25,955 | 32,903 | 32,494 | 0 | 32,494 | 0 | 32,494 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 1,967,922 | 2,050,810 | 2,055,828 | 90,211 | 2,146,039 | 90,211 | 2,146,039 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 158,531 | 254,680 | 236,262 | 0 | 236,262 | 0 | 236,262 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 2,246,870 | 2,832,942 | 2,841,563 | 99,476 | 2,941,039 | 99,476 | 2,941,039 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 185,806 | 346,168 | 322,524 | 0 | 322,524 | 0 | 322,524 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 75 | 1,237 | 0 | 0 | 0 | 0 | 0 |
| 53 1532 | LEO RETIRE CONTRIB-RECPT | -604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 2,165,707 | 2,685,175 | 2,687,024 | 11,090 | 2,698,114 | 11,090 | 2,698,114 |
| 53 1562 | MED INS CONTRIB-RECPTS | 174,839 | 381,704 | 342,310 | 0 | 342,310 | 0 | 342,310 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 71,917 | 4,510 | 4,510 | 0 | 4,510 | 0 | 4,510 |
| 53 1573 | WORKERS COMP INSURANCE | 9,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 5,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 42,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1622 | SEVER SLRY CONTINUE-RECT | 18,584 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 1625 | ST DISABILITY PMT | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1627 | ST DISABILITY PMT-APPRO | 25,294 | 7,087 | 7,087 | 0 | 7,087 | 0 | 7,087 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 61,341 | 138,189 | 138,189 | 1,155 | 139,344 | 1,155 | 139,344 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 60,250 | 110,559 | 110,559 | 0 | 110,559 | 0 | 110,559 |
| 53 1641 | INMATE LABOR | 3,395 | 27,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 53 1649 | OTH SPECIAL PROGRAM WAGE | 60,300 | 56,000 | 56,000 | 0 | 56,000 | 0 | 56,000 |
| 53 1651 | COMPENSATION TO BOARD ME | 6,242 | 19,924 | 19,924 | 0 | 19,924 | 0 | 19,924 |
| TOTAL PERSONAL SERVICES | | 36,157,324 | 39,669,231 | 39,383,455 | 1,387,321 | 40,770,776 | 1,387,321 | 40,770,776 |
| 53 2110 | LEGAL SERVICES | 111,202 | 181,283 | 197,404 | -100,000 | 97,404 | -100,000 | 97,404 |
| 53 2120 | FINAN/AUDIT SERVICES | 8,720 | 1,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 53 2132 | OTHER PROVIDED MED SER | 17,632,122 | 17,761,194 | 17,761,194 | 7,934,625 | 25,695,819 | 5,157,735 | 22,918,929 |
| 53 2133 | EMPLOYEE/EMPLOYM PHYSICA | 10,112 | 12,518 | 12,518 | 0 | 12,518 | 0 | 12,518 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 26,018 | 175,149 | 167,962 | -17,600 | 150,362 | -17,600 | 150,362 |
| 53 2143 | LAN SUPPORT SERVICES | 26,488 | 61,342 | 35,215 | 0 | 35,215 | 0 | 35,215 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 439,773 | 422,452 | 443,895 | 0 | 443,895 | 0 | 443,895 |
| 53 2150 | ACADEMIC SERVICES | 35,234 | 104,159 | 74,543 | 0 | 74,543 | 0 | 74,543 |
| 53 2160 | ENGINEERING SERVICES | 176,427 | 0 | 177,000 | 0 | 177,000 | 0 | 177,000 |
| 53 2170 | ADMIN SERVICES | 287,063 | 155,956 | 193,911 | 0 | 193,911 | 0 | 193,911 |
| 53 2181 | SEMINARS | 6,025 | 15,527 | 10,524 | 0 | 10,524 | 0 | 10,524 |
| 53 2184 | JANITORIAL SER AGREEMENT | 1,466,499 | 1,209,065 | 1,209,735 | 0 | 1,209,735 | 0 | 1,209,735 |
| 53 2185 | WASTE REM/RECY SER AGREE | 222,570 | 359,388 | 304,036 | 0 | 304,036 | 0 | 304,036 |
| 53 2186 | SECURITY SERVICES | 263 | 1,162 | 264 | 0 | 264 | 0 | 264 |
| 53 2188 | LAWNS & GROUNDS SERV AGR | 2,200 | 7,143 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 2191 | DUAL EMP PAY TO AGENCY | 15,849 | 21,432 | 21,432 | 0 | 21,432 | 0 | 21,432 |
| 53 2192 | HONORARIUM | 260 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 733,511 | 1,081,054 | 932,881 | 0 | 932,881 | 0 | 932,881 |
| 53 2200 | UTILITY/ENERGY SERVICES | 10,770,339 | 13,556,830 | 13,457,359 | 0 | 13,457,359 | 0 | 13,457,359 |
| 53 2300 | REPAIR SERVICES | 528,861 | 1,161,748 | 1,148,362 | 0 | 1,148,362 | 0 | 1,148,362 |
| 53 2400 | MAINTENANCE AGREEMENTS | 691,744 | 724,665 | 747,881 | 0 | 747,881 | 0 | 747,881 |
| 53 2500 | RENTALS/LEASES | 381,106 | 357,340 | 356,438 | 0 | 356,438 | 0 | 356,438 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 462,238 | 534,072 | 631,840 | 0 | 631,840 | 0 | 631,840 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,881,398 | 5,050,491 | 7,557,655 | 0 | 7,557,655 | 0 | 7,557,655 |
| 53 2900 | OTHER SERVICES | 159,785 | 355,800 | 273,980 | 0 | 273,980 | 0 | 273,980 |
| TOTAL PURCHASED SERVICES | | 38,075,807 | 43,310,770 | 45,732,329 | 7,817,025 | 53,549,354 | 5,040,135 | 50,772,464 |

Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 3100 | GENERAL ADMIN SUPPLIES | 145,772 | 350,423 | 269,838 | 0 | 269,838 | 0 | 269,838 |
| 53 3200 | FACILITY & HARDWARD SUPP | 289,066 | 461,284 | 407,732 | 0 | 407,732 | 0 | 407,732 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 129,234 | 130,302 | 130,865 | 0 | 130,865 | 0 | 130,865 |
| 53 3500 | CLOTHING & RECREATNL SUP | 37,501 | 53,763 | 53,655 | 0 | 53,655 | 0 | 53,655 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 537 | 537 | 0 | 537 | 0 | 537 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 12,030 | 36,846 | 29,229 | 0 | 29,229 | 0 | 29,229 |
| 53 3800 | PURCHASES FOR RESALE | 255,817 | 119,557 | 261,700 | 0 | 261,700 | 0 | 261,700 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 57,154 | 91,651 | 91,815 | 0 | 91,815 | 0 | 91,815 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 926,574 | 1,244,363 | 1,245,371 | 0 | 1,245,371 | 0 | 1,245,371 |
| ----- | | | | | | | | |
| 53 4100 | LAND | 0 | 1,200 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 0 | 6,800 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 4500 | EQUIPMENT | 170,204 | 528,608 | 524,177 | -4,000 | 520,177 | -4,000 | 520,177 |
| 53 4700 | INTANGIBLE ASSETS | 38,506 | 48,710 | 57,535 | -500 | 57,035 | -500 | 57,035 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 208,710 | 585,318 | 589,012 | -4,500 | 584,512 | -4,500 | 584,512 |
| ----- | | | | | | | | |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 36,045 | 46,289 | 46,289 | 0 | 46,289 | 0 | 46,289 |
| 53 5200 | PENSION PAYMENTS | 59,868 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 5300 | DEBT SERVICE | 2,597,501 | 2,664,614 | 2,664,614 | 0 | 2,664,614 | 0 | 2,664,614 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 501 | 225 | 225 | 0 | 225 | 0 | 225 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 35,976 | 91,747 | 91,059 | 0 | 91,059 | 0 | 91,059 |
| 53 5900 | OTHER EXPENSES | 8,405 | 58,360 | 63,648 | 0 | 63,648 | 0 | 63,648 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,738,296 | 2,873,235 | 2,877,835 | 0 | 2,877,835 | 0 | 2,877,835 |
| ----- | | | | | | | | |
| 53 6E25 | NGO-DISP HOME MAKER-DIV F | 1,364,228 | 1,306,791 | 1,306,791 | 0 | 1,306,791 | 0 | 1,306,791 |
| 53 6E32 | NGO-DISP HOME MAKER APPRO | 249,765 | 279,947 | 265,013 | 0 | 265,013 | 0 | 265,013 |
| 53 6E34 | NGO=RAPE CRISIS APPRO | 2,751,101 | 2,840,211 | 2,826,593 | 151,119 | 2,977,712 | 151,119 | 2,977,712 |
| 53 6E81 | NGO-DOMESTIC VIOL APPRO | 4,460,679 | 4,436,683 | 4,436,683 | 243,115 | 4,679,798 | 243,115 | 4,679,798 |
| 53 6E82 | NGO-DOM VIOL-MARRIAGE LI | 1,563,175 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 53 6E83 | NGO-DOM VIOL-DIVORCE FEE | 627,350 | 700,000 | 700,000 | 0 | 700,000 | 0 | 700,000 |
| 53 6J00 | NGO-OTHER AID & GRANT | 34,725 | 46,292 | 46,292 | 0 | 46,292 | 0 | 46,292 |
| 53 6K10 | GOV ED & SCHOLARSHIPS VE | 7,807,807 | 8,580,480 | 8,580,480 | 0 | 8,580,480 | 0 | 8,580,480 |
| 53 6425 | GOV-DISP HOME MAKER-DIV F | 218,408 | 314,000 | 314,000 | 0 | 314,000 | 0 | 314,000 |
| 53 6432 | GOV-DISP HOME MAKER APPRO | 39,934 | 25,000 | 39,934 | 0 | 39,934 | 0 | 39,934 |

Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6434 | GOV-RAPE CRISIS-APPROP | 105,437 | 31,060 | 44,678 | 0 | 44,678 | 0 | 44,678 |
| 53 6481 | GOV-DOMESTIC VIOL-APPROP | 158,501 | 182,500 | 182,500 | 0 | 182,500 | 0 | 182,500 |
| 53 6482 | GOV-DOM VIOL-MARRIAGE LI | 73,924 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 6483 | GOV-DOM VIOL-DIVORCE FEE | 28,326 | 17,400 | 17,400 | 0 | 17,400 | 0 | 17,400 |
| 53 6600 | DIRECT GRANT TO GOV AGEN | 0 | 7,465 | 7,465 | 0 | 7,465 | 0 | 7,465 |
| 53 6810 | EDUC AWAR-APPROP GRANTS | 249,343 | 573,545 | 573,545 | 0 | 573,545 | 0 | 573,545 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 11,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6905 | EMPLOYER OJT INCENTIVE | 6,316 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 6910 | AID TO COUNTIES | 203,841 | 188,000 | 188,000 | 0 | 188,000 | 0 | 188,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 19,954,688 | 20,889,374 | 20,889,374 | 394,234 | 21,283,608 | 394,234 | 21,283,608 |
| 53 8102 | TRFSR-24100-SPECIAL FUND | 10,416 | 10,416 | 10,416 | 0 | 10,416 | 0 | 10,416 |
| 53 8104 | TRANSFER TO 24102 | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8105 | TRFSR-24104 | 189,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8107 | TRFSR-74100-AUX SERVICES | 0 | 5,704 | 5,704 | 0 | 5,704 | 0 | 5,704 |
| 53 8140 | TRANSFER TO BC40401 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8142 | TRANS INDIRECT-GROUNDS | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8144 | TRFSR INDIRECT COST CHP | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8146 | TRF 64100 RES UNEMP CONT | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8148 | INTRA CODE TRFSR | 138,534 | 126,134 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| 53 8153 | TRFSR-GOVERNOR'S OFFICE | 6,394 | 0 | 32,942 | 0 | 32,942 | 0 | 32,942 |
| 53 8990 | TRFSR TO SUBSEQUENT YEAR | 1,990,676 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,405,018 | 142,254 | 175,196 | 0 | 175,196 | 0 | 175,196 |
| TOTAL REQUIREMENTS | | 100,466,417 | 108,714,545 | 110,892,572 | 9,594,080 | 120,486,652 | 6,817,190 | 117,709,762 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2460 | MISC GRANTS | 11,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4131 | TELEPHONE/TELECOM SVC | 3,452,356 | 4,565,959 | 7,065,959 | 0 | 7,065,959 | 0 | 7,065,959 |
| 43 4134 | PRINT/BIND DUP SVCS | 278 | 1,429 | 1,429 | 0 | 1,429 | 0 | 1,429 |
| 43 4140 | MAINTENANCE & REPAIR SVC | 574,038 | 1,036,410 | 1,036,410 | 0 | 1,036,410 | 0 | 1,036,410 |

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| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 4160 | PROF SVCS - ADMIN FEES | 0 | 14,090 | 14,090 | 0 | 14,090 | 0 | 14,090 |
| 43 4190 | OTHER SALES & SERVICES | 0 | 2,237 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 4310 | SALE OF PUBLICATIONS | 0 | 5,900 | 5,900 | 0 | 5,900 | 0 | 5,900 |
| 43 4320 | SALE OF EQUIPMENT | 501 | 4,475 | 4,475 | 0 | 4,475 | 0 | 4,475 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 12,601 | 13,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 43 4410 | RENTAL OF REAL PROPERTY | 2,159,164 | 2,061,250 | 2,061,250 | 0 | 2,061,250 | 0 | 2,061,250 |
| 43 5200 | FEES LICENSES & FINES | 4,142,683 | 3,908,007 | 3,908,007 | 0 | 3,908,007 | 0 | 3,908,007 |
| 43 5500 | FINES, PENALTIES, FEES | 6,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 103,688 | 96,492 | 96,492 | 0 | 96,492 | 0 | 96,492 |
| 43 5800 | TUITION & FEES | 0 | 6,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 43 7113 | INSURANCE RECOVERIES | 7,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7117 | REBATES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7121 | PAYBACK SETTLEMENTS | 5,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 9,517 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7300 | INDIRECT(OVERHD) COST RE | 157,545 | 129,164 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| 43 7990 | OTHER MISC. REVENUES | 7,601 | 24,400 | 24,400 | 0 | 24,400 | 0 | 24,400 |
| 43 8102 | TRSFR 24100 SPECIAL FUND | 2,418 | 16,340 | 16,340 | 0 | 16,340 | 0 | 16,340 |
| 43 8104 | TRANS 24102 | 0 | 348,007 | 11,648 | 0 | 11,648 | 0 | 11,648 |
| 43 8107 | TRSFR 74100 AUX SERVICES | 705,900 | 1,030,407 | 1,134,124 | 0 | 1,134,124 | 0 | 1,134,124 |
| 43 8110 | TRANSFER FROM 64106 | 18,045,328 | 18,399,394 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| 43 8144 | TRSFR FROM BC40401 LAND | 265,307 | 131,820 | 131,820 | 0 | 131,820 | 0 | 131,820 |
| 43 8148 | INTRA CODE TRSFR | 138,534 | 149,876 | 149,876 | 0 | 149,876 | 0 | 149,876 |
| 43 8157 | TRAN STATE TREASURER | 6,520,964 | 6,520,964 | 6,520,964 | 0 | 6,520,964 | 0 | 6,520,964 |
| 43 8165 | TRANSFER DOT FUNDS | 110,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8172 | TRANSFER DCCPS FUNDS | 117,564 | 117,564 | 117,564 | 0 | 117,564 | 0 | 117,564 |
| 43 8173 | TRANSFER FROM UNC CHAR | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8210 | REIM-EMPLOYEES ON LOAN | 8,074 | 2,512 | 2,512 | 0 | 2,512 | 0 | 2,512 |
| 53 8223 | | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | UTILITIES REIMBURSEMENT | 740,090 | 195,000 | 199,398 | 0 | 199,398 | 0 | 199,398 |
| 53 8302 | ELEVATOR REIMBURSEMENT | 60,121 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 8303 | JANITORIAL REIMBURSEMENT | 34,252 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 8305 | TRASH COLLECTION REIMB | 71,492 | 65,503 | 65,503 | 0 | 65,503 | 0 | 65,503 |
| 53 8308 | COPIER REIMBURSEMENT | 986 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 8315 | SAL.& F.B.REIMB. | 1,060,131 | 1,772,674 | 1,647,870 | 0 | 1,647,870 | 0 | 1,647,870 |
| 53 8316 | COST REIMBURSEMENT | -540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 119,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 3,548 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8990 | PRIOR YEAR CARRYFORWARD | 1,258,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 39,921,284 | 40,673,974 | 42,852,001 | 7,934,625 | 50,786,626 | 5,157,735 | 48,009,736 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 60,545,133 | 68,040,571 | 68,040,571 | 1,659,455 | 69,700,026 | 1,659,455 | 69,700,026 |

Position Counts Summary by Purpose

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1111 | OFFICE OF THE SECRETARY | 14.000 | 14.000 | 14.000 | .000 | 14.000 | .000 | 14.000 |
| 1121 | DOA FISCAL MANAGEMENT | 24.750 | 24.250 | 24.000 | .000 | 24.000 | .000 | 24.000 |
| 1122 | DOA HUMAN RESOURCES MGMT | 11.000 | 10.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1123 | HIST UNDERUTILIZED BUSINE | 1.000 | 12.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1124 | JUSTICE STERILE VICTIMS | 1.000 | .000 | .000 | .000 | .000 | .000 | .000 |
| 1230 | NON-PUBLIC EDUCATION | 5.750 | 4.750 | 5.750 | .000 | 5.750 | .000 | 5.750 |
| 1241 | MANAGEMENT INFO SYSTEMS | 10.000 | 10.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1264 | TELECOMMUNICATIONS OFFIC | 13.000 | 13.000 | 13.000 | .000 | 13.000 | .000 | 13.000 |
| 1311 | OFFICE OF STATE PERSONNE | 75.070 | 74.820 | 74.820 | .000 | 74.820 | .000 | 74.820 |
| 1411 | STATE CONSTRUCTION OFFIC | 58.000 | 55.000 | 56.000 | .000 | 56.000 | .000 | 56.000 |
| 1412 | STATE PROPERTY OFFICE | 30.000 | 31.001 | 29.001 | .000 | 29.001 | .000 | 29.001 |
| 1421 | FACILITIES MANAGEMENT DI | 161.750 | 160.750 | 159.750 | .000 | 159.750 | .000 | 159.750 |
| 1511 | PURCHASING AND CONTRACT | 42.000 | 46.100 | 45.100 | .000 | 45.100 | .000 | 45.100 |
| 1731 | NC COUNCIL/WOMEN DOM VIO | 13.000 | 11.500 | 11.500 | .000 | 11.500 | .000 | 11.500 |
| 1732 | DISPLACED HOMEMAKERS | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 1734 | RAPE CRISIS PROGRAM | .360 | .360 | .360 | .000 | .360 | .000 | .360 |
| 1741 | HUMAN RELATIONS COMMISSI | 11.240 | 10.680 | 11.238 | .000 | 11.238 | .000 | 11.238 |
| 1761 | YOUTH ADVOCACY & INVOLVE | 10.000 | 10.000 | 10.000 | .000 | 10.000 | .000 | 10.000 |
| 1771 | VETERANS AFFAIRS - ADM | 77.900 | 83.900 | 74.900 | .000 | 74.900 | .000 | 74.900 |
| 1772 | STATE VETERANS' HOME PRO | 4.000 | 5.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 1781 | DOMESTIC VIOLENCE PROGRA | 6.640 | 5.640 | 5.640 | .000 | 5.640 | .000 | 5.640 |
| 1810 | STATE ETHICS COMMISSION | 10.000 | 14.000 | 14.000 | .000 | 14.000 | .000 | 14.000 |
| 1861 | COMMISSION OF INDIAN AFF | 5.910 | 5.806 | 5.806 | .000 | 5.806 | .000 | 5.806 |
| TOTAL REQUIREMENTS | | 587.370 | 603.557 | 594.865 | .000 | 594.865 | .000 | 594.865 |

Position Counts Summary by Account

14100 Department of Administration - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 19.560 | 19.535 | 19.565 | .000 | 19.565 | .000 | 19.565 |
| 53 1112 | EPA REG SALARIES -REC | .440 | .435 | .435 | .000 | .435 | .000 | .435 |
| 53 1141 | SEC/COUNCIL OF STATE SAL | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 1161 | EPA-TIME LIMITED SAL-APP | 1.000 | .000 | .000 | .000 | .000 | .000 | .000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 510.280 | 509.094 | 509.926 | .000 | 509.926 | .000 | 509.926 |
| 53 1212 | SPA-REG SALARIES-RECPT | 52.090 | 68.493 | 58.939 | .000 | 58.939 | .000 | 58.939 |
| 53 1222 | SPA TIME LIMITED SAL- RE | 3.000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 1231 | SPA LEO SALARIES APPRO | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 587.370 | 603.557 | 594.865 | .000 | 594.865 | .000 | 594.865 |
| ----- | | | | | | | | |

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 493,898 | 446,912 | 565,375 | 12,189 | 577,564 | 12,189 | 577,564 |
| 53 1112 | EPA REG SALARIES -REC | 50,326 | 50,452 | 50,325 | 0 | 50,325 | 0 | 50,325 |
| 53 1141 | SEC/COUNCIL OF STATE SAL | 120,363 | 117,143 | 117,143 | 3,221 | 120,364 | 3,221 | 120,364 |
| 53 1211 | SPA-REG SALARIES-APPRO | 245,591 | 316,577 | 246,811 | 8,969 | 255,780 | 8,969 | 255,780 |
| 53 1212 | SPA-REG SALARIES-RECPT | 10,429 | 10,277 | 10,429 | 0 | 10,429 | 0 | 10,429 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 103,176 | 0 | 0 | 0 | 0 | 0 |
| 53 1321 | CONTR EMPL PER IRS- APPR | 0 | 10,198 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 0 | 187,129 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 0 | 4,619 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 0 | 43,642 | 0 | 0 | 0 | 0 | 0 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 0 | 27,896 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 19,174 | 22,041 | 22,041 | 0 | 22,041 | 0 | 22,041 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,308 | 2,417 | 2,417 | 0 | 2,417 | 0 | 2,417 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 63,983 | 59,586 | 63,313 | 1,366 | 64,679 | 1,366 | 64,679 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 4,447 | 4,339 | 4,341 | 0 | 4,341 | 0 | 4,341 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 76,096 | 96,025 | 100,166 | 1,985 | 102,151 | 1,985 | 102,151 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 5,518 | 6,791 | 6,793 | 0 | 6,793 | 0 | 6,793 |
| 53 1561 | MED INS CONTRIB-APPRO | 54,601 | 67,920 | 67,920 | 0 | 67,920 | 0 | 67,920 |
| 53 1562 | MED INS CONTRIB-RECPTS | 3,103 | 3,361 | 3,466 | 0 | 3,466 | 0 | 3,466 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 44,090 | 0 | 0 | 0 | 0 | 0 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 20,858 | 0 | 0 | 0 | 0 | 0 |
| 53 1649 | OTH SPECIAL PROGRAM WAGE | 60,300 | 56,000 | 56,000 | 0 | 56,000 | 0 | 56,000 |
| TOTAL PERSONAL SERVICES | | 1,211,312 | 1,701,549 | 1,316,640 | 27,730 | 1,344,370 | 27,730 | 1,344,370 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 5,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 11,740 | 10,848 | 11,848 | 0 | 11,848 | 0 | 11,848 |
| 53 2150 | ACADEMIC SERVICES | 0 | 24,543 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 647 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 164,438 | 124,170 | 0 | 124,170 | 0 | 124,170 |
| 53 2200 | UTILITY/ENERGY SERVICES | 0 | 704,870 | 608,658 | 0 | 608,658 | 0 | 608,658 |
| 53 2300 | REPAIR SERVICES | 0 | 1,344 | 1,344 | 0 | 1,344 | 0 | 1,344 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,252 | 2,700 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 53 2500 | RENTALS/LEASES | 340 | 1,620 | 1,620 | 0 | 1,620 | 0 | 1,620 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,276 | 5,828 | 5,828 | 0 | 5,828 | 0 | 5,828 |
| 53 2800 | COMMUNICATION&DATA PROC | 15,427 | 25,074 | 25,074 | 0 | 25,074 | 0 | 25,074 |
| 53 2900 | OTHER SERVICES | 3,313 | 6,198 | 6,198 | 0 | 6,198 | 0 | 6,198 |
| TOTAL PURCHASED SERVICES | | 35,995 | 952,963 | 791,940 | 0 | 791,940 | 0 | 791,940 |

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,477 | 7,043 | 7,043 | 0 | 7,043 | 0 | 7,043 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 644 | 662 | 662 | 0 | 662 | 0 | 662 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 0 | 577 | 577 | 0 | 577 | 0 | 577 |
| TOTAL SUPPLIES | | 6,121 | 8,282 | 8,282 | 0 | 8,282 | 0 | 8,282 |
| 53 4500 | EQUIPMENT | 0 | 6,227 | 6,227 | 0 | 6,227 | 0 | 6,227 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,484 | 1,484 | 0 | 1,484 | 0 | 1,484 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 7,711 | 7,711 | 0 | 7,711 | 0 | 7,711 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 304 | 5,001 | 5,001 | 0 | 5,001 | 0 | 5,001 |
| 53 5900 | OTHER EXPENSES | 0 | 6,593 | 6,593 | 0 | 6,593 | 0 | 6,593 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 304 | 11,594 | 11,594 | 0 | 11,594 | 0 | 11,594 |
| 53 8990 | TRSFER TO SUBSEQUENT YEAR | 168,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 168,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,422,582 | 2,682,099 | 2,136,167 | 27,730 | 2,163,897 | 27,730 | 2,163,897 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT/BIND DUP SVCS | 258 | 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 | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 1,563 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8107 | TRSFER 74100 AUX SERVICES | 76,591 | 77,855 | 77,989 | 0 | 77,989 | 0 | 77,989 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 7,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 85,513 | 78,855 | 78,989 | 0 | 78,989 | 0 | 78,989 |

Fund Detail

14100 Department of Administration - General

1111 Office of the Secretary

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | NET APPROPRIATION | 1,337,069 | 2,603,244 | 2,057,178 | 27,730 | 2,084,908 | 27,730 | 2,084,908 |

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 100,619 | 97,926 | 97,926 | 2,693 | 100,619 | 2,693 | 100,619 |
| 53 1211 | SPA-REG SALARIES-APPRO | 727,771 | 667,470 | 698,350 | 23,928 | 722,278 | 23,928 | 722,278 |
| 53 1212 | SPA-REG SALARIES-RECPT | 328,625 | 373,144 | 393,271 | 0 | 393,271 | 0 | 393,271 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 37,333 | 18,855 | 92,174 | 0 | 92,174 | 0 | 92,174 |
| 53 1411 | OT PAY - APPROPRIATED | 1,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | -47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 22,528 | 21,904 | 21,904 | 0 | 21,904 | 0 | 21,904 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 6,087 | 6,352 | 7,099 | 0 | 7,099 | 0 | 7,099 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 65,281 | 60,878 | 63,194 | 2,037 | 65,231 | 2,037 | 65,231 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 24,055 | 29,126 | 30,723 | 0 | 30,723 | 0 | 30,723 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 70,972 | 86,565 | 89,267 | 2,167 | 91,434 | 2,167 | 91,434 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 29,288 | 40,833 | 42,787 | 0 | 42,787 | 0 | 42,787 |
| 53 1561 | MED INS CONTRIB-APPRO | 73,784 | 76,821 | 80,978 | 0 | 80,978 | 0 | 80,978 |
| 53 1562 | MED INS CONTRIB-RECPTS | 31,460 | 42,770 | 42,865 | 0 | 42,865 | 0 | 42,865 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 2,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 5,311 | 370 | 5,370 | 0 | 5,370 | 0 | 5,370 |
| TOTAL PERSONAL SERVICES | | 1,526,977 | 1,523,014 | 1,665,908 | 30,825 | 1,696,733 | 30,825 | 1,696,733 |
| 53 2120 | FINAN/AUDIT SERVICES | 8,720 | 1,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 24,791 | 22,374 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 2170 | ADMIN SERVICES | 1,030 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 2300 | REPAIR SERVICES | 419 | 1,540 | 1,740 | 0 | 1,740 | 0 | 1,740 |
| 53 2400 | MAINTENANCE AGREEMENTS | 4,368 | 2,571 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 272 | 1,421 | 1,471 | 0 | 1,471 | 0 | 1,471 |
| 53 2800 | COMMUNICATION&DATA PROC | 33,047 | 64,487 | 51,233 | 0 | 51,233 | 0 | 51,233 |
| 53 2900 | OTHER SERVICES | 1,123 | 14,979 | 15,979 | 0 | 15,979 | 0 | 15,979 |
| TOTAL PURCHASED SERVICES | | 73,770 | 108,372 | 110,023 | 0 | 110,023 | 0 | 110,023 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 9,113 | 11,368 | 11,368 | 0 | 11,368 | 0 | 11,368 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 35 | 29 | 93 | 0 | 93 | 0 | 93 |
| 53 3800 | PURCHASES FOR RESALE | 0 | 2,000 | 200 | 0 | 200 | 0 | 200 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 18 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 9,166 | 13,497 | 11,761 | 0 | 11,761 | 0 | 11,761 |
| 53 4500 | EQUIPMENT | 595 | 14,649 | 14,649 | 0 | 14,649 | 0 | 14,649 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 255 | 255 | 0 | 255 | 0 | 255 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 595 | 14,904 | 14,904 | 0 | 14,904 | 0 | 14,904 |

Fund Detail

14100 Department of Administration - General

1121 Department of Administration Fiscal Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,329 | 1,615 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 53 5900 | OTHER EXPENSES | 0 | 125 | 125 | 0 | 125 | 0 | 125 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,335 | 1,740 | 1,825 | 0 | 1,825 | 0 | 1,825 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,611,843 | 1,661,527 | 1,804,421 | 30,825 | 1,835,246 | 30,825 | 1,835,246 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT/BIND DUP SVCS | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4320 | SALE OF EQUIPMENT | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7117 | REBATES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8104 | TRANS 24102 | 0 | 7,882 | 0 | 0 | 0 | 0 | 0 |
| 43 8107 | TRSFR 74100 AUX SERVICES | 283,493 | 369,410 | 401,812 | 0 | 401,812 | 0 | 401,812 |
| 43 8148 | INTRA CODE TRSFR | 138,534 | 143,028 | 143,028 | 0 | 143,028 | 0 | 143,028 |
| 53 8308 | COPIER REIMBURSEMENT | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 321 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 422,386 | 520,520 | 545,040 | 0 | 545,040 | 0 | 545,040 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,189,457 | 1,141,007 | 1,259,381 | 30,825 | 1,290,206 | 30,825 | 1,290,206 |

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 73,450 | 94,420 | 94,420 | 2,597 | 97,017 | 2,597 | 97,017 |
| 53 1211 | SPA-REG SALARIES-APPRO | 357,436 | 355,331 | 428,097 | 14,080 | 442,177 | 14,080 | 442,177 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 55,311 | 55,311 | 0 | 55,311 | 0 | 55,311 |
| 53 1411 | OT PAY - APPROPRIATED | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 12,054 | 16,786 | 16,786 | 0 | 16,786 | 0 | 16,786 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 32,730 | 35,620 | 41,187 | 1,276 | 42,463 | 1,276 | 42,463 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 4,231 | 4,231 | 0 | 4,231 | 0 | 4,231 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 37,738 | 50,794 | 57,162 | 1,358 | 58,520 | 1,358 | 58,520 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 5,813 | 5,813 | 0 | 5,813 | 0 | 5,813 |
| 53 1561 | MED INS CONTRIB-APPRO | 43,878 | 43,887 | 48,414 | 0 | 48,414 | 0 | 48,414 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 5,916 | 5,916 | 0 | 5,916 | 0 | 5,916 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 205 | 95 | 295 | 0 | 295 | 0 | 295 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 17 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PERSONAL SERVICES | | 558,618 | 668,204 | 757,732 | 19,311 | 777,043 | 19,311 | 777,043 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 9,813 | 13,366 | 13,166 | 0 | 13,166 | 0 | 13,166 |
| 53 2150 | ACADEMIC SERVICES | 0 | 0 | 24,543 | 0 | 24,543 | 0 | 24,543 |
| 53 2170 | ADMIN SERVICES | 170 | 0 | 200 | 0 | 200 | 0 | 200 |
| 53 2181 | SEMINARS | 0 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 2185 | WASTE REM/RECY SER AGREE | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 4,300 | 4,300 | 0 | 4,300 | 0 | 4,300 |
| 53 2300 | REPAIR SERVICES | 0 | 1,110 | 1,110 | 0 | 1,110 | 0 | 1,110 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,061 | 2,300 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 53 2500 | RENTALS/LEASES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 271 | 502 | 502 | 0 | 502 | 0 | 502 |
| 53 2800 | COMMUNICATION&DATA PROC | 7,380 | 22,745 | 22,324 | 0 | 22,324 | 0 | 22,324 |
| 53 2900 | OTHER SERVICES | 662 | 2,330 | 2,330 | 0 | 2,330 | 0 | 2,330 |
| TOTAL PURCHASED SERVICES | | 20,357 | 48,753 | 73,275 | 0 | 73,275 | 0 | 73,275 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,947 | 8,306 | 8,427 | 0 | 8,427 | 0 | 8,427 |
| 53 3200 | FACILITY & HARDWARD SUPP | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 3600 | DRUGS/PHARMACEUTICAL SUP | 0 | 537 | 537 | 0 | 537 | 0 | 537 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 1,894 | 1,894 | 0 | 1,894 | 0 | 1,894 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 138 | 3,300 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| TOTAL SUPPLIES | | 7,085 | 14,437 | 14,058 | 0 | 14,058 | 0 | 14,058 |

Fund Detail

14100 Department of Administration - General

1122 Department of Administration Personnel

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 351 | 1,574 | 1,574 | 0 | 1,574 | 0 | 1,574 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 351 | 2,274 | 2,274 | 0 | 2,274 | 0 | 2,274 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 627 | 390 | 790 | 0 | 790 | 0 | 790 |
| 53 5900 | OTHER EXPENSES | 3 | 955 | 955 | 0 | 955 | 0 | 955 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 640 | 1,345 | 1,745 | 0 | 1,745 | 0 | 1,745 |
| TOTAL REQUIREMENTS | | 587,051 | 735,013 | 849,084 | 19,311 | 868,395 | 19,311 | 868,395 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT/BIND DUP SVCS | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4320 | SALE OF EQUIPMENT | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 43 7127 | PROCUREMENT CARD REBATES | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8107 | TRSFYR 74100 AUX SERVICES | 0 | 71,270 | 71,270 | 0 | 71,270 | 0 | 71,270 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 185 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 218 | 71,670 | 71,670 | 0 | 71,670 | 0 | 71,670 |
| NET APPROPRIATION | | 586,833 | 663,343 | 777,414 | 19,311 | 796,725 | 19,311 | 796,725 |

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 85,783 | 83,487 | 83,487 | 2,296 | 85,783 | 2,296 | 85,783 |
| 53 1211 | SPA-REG SALARIES-APPRO | 405,478 | 434,410 | 411,318 | 11,109 | 422,427 | 11,109 | 422,427 |
| 53 1421 | HOLIDAY PAY - APPRO | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 6,977 | 13,055 | 13,055 | 0 | 13,055 | 0 | 13,055 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 36,321 | 40,535 | 38,768 | 1,026 | 39,794 | 1,026 | 39,794 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 42,985 | 57,629 | 55,202 | 1,092 | 56,294 | 1,092 | 56,294 |
| 53 1561 | MED INS CONTRIB-APPRO | 40,740 | 60,928 | 56,401 | 0 | 56,401 | 0 | 56,401 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 3,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 1,487 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 9 | 0 | 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 | | 624,614 | 691,044 | 660,831 | 15,523 | 676,354 | 15,523 | 676,354 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 13,784 | 13,784 | 13,784 | 0 | 13,784 | 0 | 13,784 |
| 53 2170 | ADMIN SERVICES | 4,858 | 200 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2181 | SEMINARS | 4,055 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 5,157 | 5,642 | 5,642 | 0 | 5,642 | 0 | 5,642 |
| 53 2300 | REPAIR SERVICES | 0 | 494 | 494 | 0 | 494 | 0 | 494 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,000 | 2,723 | 2,723 | 0 | 2,723 | 0 | 2,723 |
| 53 2500 | RENTALS/LEASES | 0 | 2,556 | 556 | 0 | 556 | 0 | 556 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,768 | 7,280 | 7,840 | 0 | 7,840 | 0 | 7,840 |
| 53 2800 | COMMUNICATION&DATA PROC | 9,745 | 13,874 | 14,317 | 0 | 14,317 | 0 | 14,317 |
| 53 2900 | OTHER SERVICES | 4,890 | 6,085 | 6,085 | 0 | 6,085 | 0 | 6,085 |
| TOTAL PURCHASED SERVICES | | 48,257 | 57,638 | 61,441 | 0 | 61,441 | 0 | 61,441 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,590 | 9,748 | 7,063 | 0 | 7,063 | 0 | 7,063 |
| 53 3200 | FACILITY & HARDWARD SUPP | 32 | 116 | 116 | 0 | 116 | 0 | 116 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 88 | 875 | 875 | 0 | 875 | 0 | 875 |
| TOTAL SUPPLIES | | 5,710 | 10,739 | 8,054 | 0 | 8,054 | 0 | 8,054 |
| 53 4500 | EQUIPMENT | 0 | 2,700 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 2,900 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 15 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1123 Office for Historically Underutilized Businesses

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 768 | 975 | 975 | 0 | 975 | 0 | 975 |
| 53 | 5900 OTHER EXPENSES | 26 | 2,118 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 809 | 3,093 | 1,975 | 0 | 1,975 | 0 | 1,975 |
| TOTAL REQUIREMENTS | | 679,390 | 765,414 | 735,201 | 15,523 | 750,724 | 15,523 | 750,724 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4320 SALE OF EQUIPMENT | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5600 REGISTRATION FEES | 10,250 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 | 7127 PROCUREMENT CARD REBATES | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 198 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 10,482 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| NET APPROPRIATION | | 668,908 | 764,414 | 734,201 | 15,523 | 749,724 | 15,523 | 749,724 |

Fund Detail

14100 Department of Administration - General

1124 JUSTICE STERILE VICTIMS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1161 | EPA-TIME LIMITED SAL-APP | 17,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 1,345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 21,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 993 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 467 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8990 | TRSFER TO SUBSEQUENT YEAR | 224,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 224,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 249,994 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 232,958 | 218,394 | 250,271 | 6,595 | 256,866 | 6,595 | 256,866 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 5,475 | 6,141 | 6,141 | 0 | 6,141 | 0 | 6,141 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 17,509 | 17,257 | 19,698 | 505 | 20,203 | 505 | 20,203 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 20,863 | 25,163 | 27,760 | 537 | 28,297 | 537 | 28,297 |
| 53 1561 | MED INS CONTRIB-APPRO | 22,633 | 26,393 | 30,552 | 0 | 30,552 | 0 | 30,552 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 295 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 299,792 | 293,348 | 334,422 | 7,637 | 342,059 | 7,637 | 342,059 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 816 | 0 | 900 | 0 | 900 | 0 | 900 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 5,356 | 7,260 | 6,160 | 0 | 6,160 | 0 | 6,160 |
| 53 2170 | ADMIN SERVICES | 0 | 2,414 | 2,414 | 0 | 2,414 | 0 | 2,414 |
| 53 2185 | WASTE REM/RECY SER AGREE | 75 | 0 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 1,488 | 1,488 | 0 | 1,488 | 0 | 1,488 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 15,730 | 11,991 | 15,950 | 0 | 15,950 | 0 | 15,950 |
| 53 2800 | COMMUNICATION&DATA PROC | 30,700 | 36,862 | 32,494 | 0 | 32,494 | 0 | 32,494 |
| 53 2900 | OTHER SERVICES | 20 | 235 | 244 | 0 | 244 | 0 | 244 |
| TOTAL PURCHASED SERVICES | | 52,697 | 62,250 | 61,850 | 0 | 61,850 | 0 | 61,850 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,068 | 5,118 | 5,218 | 0 | 5,218 | 0 | 5,218 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 75 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 2,143 | 5,118 | 5,318 | 0 | 5,318 | 0 | 5,318 |
| 53 4500 | EQUIPMENT | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 101 | 135 | 335 | 0 | 335 | 0 | 335 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 101 | 135 | 335 | 0 | 335 | 0 | 335 |

Fund Detail

14100 Department of Administration - General

1230 Non-Public Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 354,733 | 361,351 | 402,425 | 7,637 | 410,062 | 7,637 | 410,062 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REBATES | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 354,621 | 361,351 | 402,425 | 7,637 | 410,062 | 7,637 | 410,062 |

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 88,715 | 86,341 | 86,341 | 2,374 | 88,715 | 2,374 | 88,715 |
| 53 1211 | SPA-REG SALARIES-APPRO | 415,751 | 406,570 | 406,594 | 10,927 | 417,521 | 10,927 | 417,521 |
| 53 1212 | SPA-REG SALARIES-RECPT | 143,971 | 201,655 | 274,641 | 0 | 274,641 | 0 | 274,641 |
| 53 1421 | HOLIDAY PAY - APPRO | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 8,155 | 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 | 37,546 | 38,140 | 38,140 | 1,018 | 39,158 | 1,018 | 39,158 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 10,861 | 15,855 | 21,440 | 0 | 21,440 | 0 | 21,440 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 43,825 | 53,656 | 53,656 | 1,083 | 54,739 | 1,083 | 54,739 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 11,953 | 22,270 | 29,942 | 0 | 29,942 | 0 | 29,942 |
| 53 1561 | MED INS CONTRIB-APPRO | 29,582 | 41,254 | 41,254 | 0 | 41,254 | 0 | 41,254 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,649 | 37,588 | 42,107 | 0 | 42,107 | 0 | 42,107 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 962 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 805,108 | 915,949 | 1,006,735 | 15,402 | 1,022,137 | 15,402 | 1,022,137 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 11,295 | 14,068 | 14,068 | 0 | 14,068 | 0 | 14,068 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 468 | 1,227 | 1,227 | 0 | 1,227 | 0 | 1,227 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 1,065 | 1,065 | 0 | 1,065 | 0 | 1,065 |
| 53 2800 | COMMUNICATION&DATA PROC | 72,216 | 129,733 | 118,908 | 0 | 118,908 | 0 | 118,908 |
| 53 2900 | OTHER SERVICES | 37 | 1,518 | 1,518 | 0 | 1,518 | 0 | 1,518 |
| TOTAL PURCHASED SERVICES | | 84,016 | 150,261 | 139,436 | 0 | 139,436 | 0 | 139,436 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 179 | 1,298 | 1,298 | 0 | 1,298 | 0 | 1,298 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL SUPPLIES | | 179 | 1,348 | 1,348 | 0 | 1,348 | 0 | 1,348 |
| 53 4500 | EQUIPMENT | 0 | 2,492 | 2,492 | 0 | 2,492 | 0 | 2,492 |
| 53 4700 | INTANGIBLE ASSETS | 18,736 | 8,175 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 18,736 | 10,667 | 21,492 | 0 | 21,492 | 0 | 21,492 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 170 | 229 | 229 | 0 | 229 | 0 | 229 |
| 53 5900 | OTHER EXPENSES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 186 | 329 | 329 | 0 | 329 | 0 | 329 |

Fund Detail

14100 Department of Administration - General

1241 Management Information Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 908,225 | 1,078,554 | 1,169,340 | 15,402 | 1,184,742 | 15,402 | 1,184,742 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4320 SALE OF EQUIPMENT | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REBATES | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8102 TRSFR 24100 SPECIAL FUND | 2,418 | 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 | 183,478 | 241,598 | 332,360 | 0 | 332,360 | 0 | 332,360 |
| 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 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 185,918 | 282,844 | 373,606 | 0 | 373,606 | 0 | 373,606 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 722,307 | 795,710 | 795,734 | 15,402 | 811,136 | 15,402 | 811,136 |

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 92,356 | 89,884 | 89,884 | 2,472 | 92,356 | 2,472 | 92,356 |
| 53 1211 | SPA-REG SALARIES-APPRO | 340,650 | 325,091 | 330,961 | 10,504 | 341,465 | 10,504 | 341,465 |
| 53 1212 | SPA-REG SALARIES-RECPT | 159,374 | 219,342 | 219,342 | 0 | 219,342 | 0 | 219,342 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 44,884 | 72,677 | 72,677 | 0 | 72,677 | 0 | 72,677 |
| 53 1411 | OT PAY - APPROPRIATED | 255 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1412 | OT PAY - RECEIPTS | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 49 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 7,963 | 9,283 | 9,283 | 0 | 9,283 | 0 | 9,283 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 596 | 596 | 596 | 0 | 596 | 0 | 596 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 35,129 | 37,181 | 37,630 | 993 | 38,623 | 993 | 38,623 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 11,133 | 16,830 | 16,830 | 0 | 16,830 | 0 | 16,830 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 38,589 | 46,285 | 46,763 | 1,057 | 47,820 | 1,057 | 47,820 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 14,001 | 23,520 | 23,520 | 0 | 23,520 | 0 | 23,520 |
| 53 1561 | MED INS CONTRIB-APPRO | 35,275 | 40,892 | 40,892 | 0 | 40,892 | 0 | 40,892 |
| 53 1562 | MED INS CONTRIB-RECPTS | 18,667 | 30,015 | 30,015 | 0 | 30,015 | 0 | 30,015 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 1,194 | 211 | 211 | 0 | 211 | 0 | 211 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 1,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 15 | 500 | 500 | 0 | 500 | 0 | 500 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 801,629 | 912,907 | 919,704 | 15,026 | 934,730 | 15,026 | 934,730 |
| ----- | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 4,653 | 1,046 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 13,766 | 12,070 | 13,800 | 0 | 13,800 | 0 | 13,800 |
| 53 2170 | ADMIN SERVICES | 549 | 1,372 | 5,975 | 0 | 5,975 | 0 | 5,975 |
| 53 2191 | DUAL EMP PAY TO AGENCY | 0 | 1,367 | 1,367 | 0 | 1,367 | 0 | 1,367 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 281,970 | 277,987 | 283,000 | 0 | 283,000 | 0 | 283,000 |
| 53 2300 | REPAIR SERVICES | 2,957 | 14,196 | 14,196 | 0 | 14,196 | 0 | 14,196 |
| 53 2400 | MAINTENANCE AGREEMENTS | 12,346 | 2,600 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 53 2500 | RENTALS/LEASES | 325 | 8,722 | 8,722 | 0 | 8,722 | 0 | 8,722 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 3,086 | 13,200 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,865,268 | 3,808,363 | 6,281,029 | 0 | 6,281,029 | 0 | 6,281,029 |
| 53 2900 | OTHER SERVICES | 6,492 | 10,471 | 10,505 | 0 | 10,505 | 0 | 10,505 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 3,191,412 | 4,151,394 | 6,649,794 | 0 | 6,649,794 | 0 | 6,649,794 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,174 | 11,461 | 13,061 | 0 | 13,061 | 0 | 13,061 |
| 53 3200 | FACILITY & HARDWARD SUPP | 0 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 125 | 125 | 0 | 125 | 0 | 125 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 5,644 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |

Fund Detail

14100 Department of Administration - General

1264 Telecommunications Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 10,818 | 26,686 | 28,286 | 0 | 28,286 | 0 | 28,286 |
| 53 4500 EQUIPMENT | | 18,235 | 62,100 | 62,100 | 0 | 62,100 | 0 | 62,100 |
| 53 4700 INTANGIBLE ASSETS | | 0 | 2,572 | 2,572 | 0 | 2,572 | 0 | 2,572 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 18,235 | 64,672 | 64,672 | 0 | 64,672 | 0 | 64,672 |
| 53 5100 LEGAL, LICENSE&PERMIT CST | | 600 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 5800 OTHER ADMINISTRATIVE EXP | | 1,661 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 5900 OTHER EXPENSES | | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,261 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| 53 8990 TRSFR TO SUBSEQUENT YEAR | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,524,355 | 5,176,659 | 7,683,456 | 15,026 | 7,698,482 | 15,026 | 7,698,482 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4131 TELEPHONE/TELECOM SVC | | 3,452,356 | 4,565,959 | 7,065,959 | 0 | 7,065,959 | 0 | 7,065,959 |
| 43 7113 INSURANCE RECOVERIES | | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 PROCUREMENT CARD REBATES | | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 REFUND OF PRIOR YR EXPEN | | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 PRIOR YEAR CARRYFORWARD | | 435,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 3,890,068 | 4,565,959 | 7,065,959 | 0 | 7,065,959 | 0 | 7,065,959 |
| NET APPROPRIATION | | 634,287 | 610,700 | 617,497 | 15,026 | 632,523 | 15,026 | 632,523 |

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 120,363 | 117,143 | 117,143 | 0 | 117,143 | 0 | 117,143 |
| 53 1141 | SEC/COUNCIL OF STATE SAL | 0 | 3,221 | 3,221 | 0 | 3,221 | 0 | 3,221 |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,563,205 | 4,768,917 | 4,849,917 | 13,417 | 4,863,334 | 13,417 | 4,863,334 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 72,138 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 1,008 | 7,778 | 7,778 | 0 | 7,778 | 0 | 7,778 |
| 53 1411 | OT PAY - APPROPRIATED | 164 | 1,309 | 1,309 | 0 | 1,309 | 0 | 1,309 |
| 53 1452 | DUAL EMPL WAGES - RECPTS | 6,926 | 2,333 | 2,333 | 0 | 2,333 | 0 | 2,333 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 132,778 | 145,241 | 145,241 | 0 | 145,241 | 0 | 145,241 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | -199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 350,716 | 374,642 | 380,840 | 1,026 | 381,866 | 1,026 | 381,866 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 5,780 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 414,186 | 525,784 | 534,298 | 1,410 | 535,708 | 1,410 | 535,708 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 5,883 | 40 | 0 | 40 | 0 | 40 |
| 53 1561 | MED INS CONTRIB-APPRO | 313,974 | 376,021 | 380,548 | 1,232 | 381,780 | 1,232 | 381,780 |
| 53 1562 | MED INS CONTRIB-RECPTS | -1,039 | 6,053 | 0 | 0 | 0 | 0 | 0 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 9,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 10,313 | 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 | 175 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 1641 | INMATE LABOR | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1651 | COMPENSATION TO BOARD ME | 390 | 804 | 804 | 0 | 804 | 0 | 804 |
| TOTAL PERSONAL SERVICES | | 5,922,892 | 6,418,147 | 6,428,572 | 17,085 | 6,445,657 | 17,085 | 6,445,657 |
| 53 2110 | LEGAL SERVICES | 93,593 | 76,800 | 94,000 | 0 | 94,000 | 0 | 94,000 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 15,833 | 9,404 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53 2143 | LAN SUPPORT SERVICES | 23,336 | 52,132 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 82,547 | 66,769 | 82,000 | 0 | 82,000 | 0 | 82,000 |
| 53 2150 | ACADEMIC SERVICES | 35,234 | 79,616 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 2170 | ADMIN SERVICES | 170,782 | 116,461 | 127,524 | 0 | 127,524 | 0 | 127,524 |
| 53 2181 | SEMINARS | 1,970 | 8,003 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2185 | WASTE REM/RECY SER AGREE | 3,017 | 1,227 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 2191 | DUAL EMP PAY TO AGENCY | 15,849 | 20,065 | 20,065 | 0 | 20,065 | 0 | 20,065 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 92,563 | 11,212 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 53 2300 | REPAIR SERVICES | 2,185 | 1,900 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 2400 | MAINTENANCE AGREEMENTS | 12,771 | 23,085 | 23,085 | 0 | 23,085 | 0 | 23,085 |
| 53 2500 | RENTALS/LEASES | 445 | 2,111 | 2,111 | 0 | 2,111 | 0 | 2,111 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 21,104 | 59,769 | 59,826 | 0 | 59,826 | 0 | 59,826 |
| 53 2800 | COMMUNICATION&DATA PROC | 288,863 | 371,778 | 365,580 | 0 | 365,580 | 0 | 365,580 |
| 53 2900 | OTHER SERVICES | 18,085 | 42,157 | 42,812 | 0 | 42,812 | 0 | 42,812 |

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 878,177 | 942,489 | 938,203 | 0 | 938,203 | 0 | 938,203 |
| ----- | | | | | | | | |
| 53 | 3100 GENERAL ADMIN SUPPLIES | 22,137 | 70,400 | 68,400 | 0 | 68,400 | 0 | 68,400 |
| 53 | 3200 FACILITY & HARDWARD SUPP | 499 | 700 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 53 | 3700 RESEARCH/DEVELOP& ED SUP | 9,326 | 9,976 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 | 3800 PURCHASES FOR RESALE | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 | 3900 OTHER MATERIALS & SUPPLI | 4,777 | 2,500 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 36,739 | 85,076 | 88,000 | 0 | 88,000 | 0 | 88,000 |
| ----- | | | | | | | | |
| 53 | 4500 EQUIPMENT | 8,046 | 11,731 | 14,800 | 0 | 14,800 | 0 | 14,800 |
| 53 | 4700 INTANGIBLE ASSETS | 809 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,855 | 14,231 | 17,300 | 0 | 17,300 | 0 | 17,300 |
| ----- | | | | | | | | |
| 53 | 5600 ASSET & OTHER ADJUSTMENT | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 13,793 | 41,800 | 40,093 | 0 | 40,093 | 0 | 40,093 |
| 53 | 5900 OTHER EXPENSES | -580 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 13,310 | 43,600 | 41,893 | 0 | 41,893 | 0 | 41,893 |
| ----- | | | | | | | | |
| 53 | 6905 EMPLOYER OJT INCENTIVE | 6,316 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 6,316 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| ----- | | | | | | | | |
| 53 | 8105 TRSFR-24104 | 189,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8107 TRSFR-74100-AUX SERVICES | 0 | 5,704 | 5,704 | 0 | 5,704 | 0 | 5,704 |
| 53 | 8990 TRSFR TO SUBSEQUENT YEAR | 44,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 233,809 | 5,704 | 5,704 | 0 | 5,704 | 0 | 5,704 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 7,100,098 | 7,519,247 | 7,529,672 | 17,085 | 7,546,757 | 17,085 | 7,546,757 |
| ----- | | | | | | | | |

Fund Detail

14100 Department of Administration - General

1311 Office of State Personnel

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 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 4320 | SALE OF EQUIPMENT | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 93,438 | 85,592 | 85,592 | 0 | 85,592 | 0 | 85,592 |
| 43 5800 | TUITION & FEES | 0 | 6,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 43 7127 | PROCUREMENT CARD REBATES | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8107 | TRSFRR 74100 AUX SERVICES | 0 | 22,736 | 2,382 | 0 | 2,382 | 0 | 2,382 |
| 53 8210 | REIM-EMPLOYEES ON LOAN | 8,074 | 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 | 65,490 | 30 | 0 | 30 | 0 | 30 |
| 53 8316 | COST REIMBURSEMENT | -540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 1,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 102,978 | 203,320 | 113,506 | 0 | 113,506 | 0 | 113,506 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,997,120 | 7,315,927 | 7,416,166 | 17,085 | 7,433,251 | 17,085 | 7,433,251 |

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 109,000 | 94,735 | 106,395 | 2,605 | 109,000 | 2,605 | 109,000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,584,620 | 3,063,510 | 2,994,890 | 508,424 | 3,503,314 | 508,424 | 3,503,314 |
| 53 1212 | SPA-REG SALARIES-RECPT | 311,525 | 503,668 | 503,668 | 0 | 503,668 | 0 | 503,668 |
| 53 1421 | HOLIDAY PAY - APPRO | 98 | 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 | 57,325 | 53,320 | 53,320 | 0 | 53,320 | 0 | 53,320 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 273,744 | 243,401 | 239,030 | 39,092 | 278,122 | 39,092 | 278,122 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 22,479 | 38,530 | 38,530 | 0 | 38,530 | 0 | 38,530 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 328,220 | 357,920 | 352,936 | 41,598 | 394,534 | 41,598 | 394,534 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 27,528 | 47,556 | 47,556 | 0 | 47,556 | 0 | 47,556 |
| 53 1561 | MED INS CONTRIB-APPRO | 227,841 | 240,348 | 244,456 | 0 | 244,456 | 0 | 244,456 |
| 53 1562 | MED INS CONTRIB-RECPTS | 18,371 | 36,344 | 36,344 | 0 | 36,344 | 0 | 36,344 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 644 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 5,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,970,071 | 4,679,332 | 4,617,125 | 591,719 | 5,208,844 | 591,719 | 5,208,844 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 15,855 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 59,994 | 47,963 | 49,194 | 0 | 49,194 | 0 | 49,194 |
| 53 2170 | ADMIN SERVICES | 11,275 | 0 | 14,624 | 0 | 14,624 | 0 | 14,624 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 91,040 | 8,225 | 8,225 | 0 | 8,225 | 0 | 8,225 |
| 53 2300 | REPAIR SERVICES | 593 | 1,123 | 1,123 | 0 | 1,123 | 0 | 1,123 |
| 53 2400 | MAINTENANCE AGREEMENTS | 9,667 | 15,068 | 9,800 | 0 | 9,800 | 0 | 9,800 |
| 53 2500 | RENTALS/LEASES | 0 | 1,343 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 157,667 | 90,953 | 164,675 | 0 | 164,675 | 0 | 164,675 |
| 53 2800 | COMMUNICATION&DATA PROC | 106,125 | 75,389 | 102,300 | 0 | 102,300 | 0 | 102,300 |
| 53 2900 | OTHER SERVICES | 1,717 | 13,862 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| TOTAL PURCHASED SERVICES | | 438,078 | 269,781 | 352,841 | 0 | 352,841 | 0 | 352,841 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 9,730 | 25,254 | 13,100 | 0 | 13,100 | 0 | 13,100 |
| 53 3200 | FACILITY & HARDWARD SUPP | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 1,830 | 11,936 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 149 | 400 | 200 | 0 | 200 | 0 | 200 |
| TOTAL SUPPLIES | | 11,709 | 37,690 | 15,900 | 0 | 15,900 | 0 | 15,900 |
| 53 4500 | EQUIPMENT | 1,204 | 11,900 | 5,900 | 0 | 5,900 | 0 | 5,900 |
| 53 4700 | INTANGIBLE ASSETS | 3,312 | 7,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |

Fund Detail

14100 Department of Administration - General

1411 State Construction Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,516 | 18,900 | 10,900 | 0 | 10,900 | 0 | 10,900 |
| 53 5600 ASSET & OTHER ADJUSTMENT | | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 OTHER ADMINISTRATIVE EXP | | 1,346 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 5900 OTHER EXPENSES | | 26 | 995 | 995 | 0 | 995 | 0 | 995 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,375 | 5,995 | 5,995 | 0 | 5,995 | 0 | 5,995 |
| TOTAL REQUIREMENTS | | 5,425,749 | 5,011,698 | 5,002,761 | 591,719 | 5,594,480 | 591,719 | 5,594,480 |
| ----- | | | | | | | | |
| 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 | | 3 | 250 | 250 | 0 | 250 | 0 | 250 |
| 43 7127 PROCUREMENT CARD REBATES | | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8308 COPIER REIMBURSEMENT | | 27 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 8315 SAL. & F.B.REIMB. | | 416,690 | 626,098 | 626,098 | 0 | 626,098 | 0 | 626,098 |
| 53 8352 REFUND OF PRIOR YR EXPEN | | 741 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 417,484 | 627,048 | 627,048 | 0 | 627,048 | 0 | 627,048 |
| NET APPROPRIATION | | 5,008,265 | 4,384,650 | 4,375,713 | 591,719 | 4,967,432 | 591,719 | 4,967,432 |

Fund Detail

14100 Department of Administration - General

1412 State Property Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 0 | 99,000 | -2,723 | 2,723 | 0 | 2,723 | 0 |
| 53 1211 | SPA-REG SALARIES-APPRO | 747,919 | 700,878 | 700,878 | 18,867 | 719,745 | 18,867 | 719,745 |
| 53 1212 | SPA-REG SALARIES-RECPT | 638,819 | 716,093 | 667,954 | 0 | 667,954 | 0 | 667,954 |
| 53 1222 | SPA TIME LIMITED SAL- RE | 47,348 | 162,738 | 162,738 | 0 | 162,738 | 0 | 162,738 |
| 53 1312 | SPA TEMPORARY SALARIES-R | 0 | 30,500 | 30,500 | 0 | 30,500 | 0 | 30,500 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 13,055 | 18,809 | 18,809 | 0 | 18,809 | 0 | 18,809 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,084 | 8,825 | 8,825 | 0 | 8,825 | 0 | 8,825 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 54,618 | 62,163 | 54,381 | 1,652 | 56,033 | 1,652 | 56,033 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 52,006 | 70,239 | 67,110 | 0 | 67,110 | 0 | 67,110 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 66,586 | 88,685 | 79,784 | 1,758 | 81,542 | 1,758 | 81,542 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 60,485 | 95,448 | 91,529 | 0 | 91,529 | 0 | 91,529 |
| 53 1561 | MED INS CONTRIB-APPRO | 58,900 | 63,979 | 59,452 | 0 | 59,452 | 0 | 59,452 |
| 53 1562 | MED INS CONTRIB-RECPTS | 57,661 | 82,353 | 78,196 | 0 | 78,196 | 0 | 78,196 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 2,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1622 | SEVER SLRY CONTINUE-RECT | 18,584 | 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 | | 1,824,051 | 2,200,148 | 2,017,871 | 25,000 | 2,042,871 | 25,000 | 2,042,871 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 5,745 | 5,745 | 0 | 5,745 | 0 | 5,745 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 27,825 | 32,946 | 32,946 | 0 | 32,946 | 0 | 32,946 |
| 53 2170 | ADMIN SERVICES | 48,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 2,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 911 | 911 | 0 | 911 | 0 | 911 |
| 53 2400 | MAINTENANCE AGREEMENTS | 3,993 | 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 | 1,356 | 6,433 | 6,433 | 0 | 6,433 | 0 | 6,433 |
| 53 2800 | COMMUNICATION&DATA PROC | 38,737 | 46,445 | 45,951 | 0 | 45,951 | 0 | 45,951 |
| 53 2900 | OTHER SERVICES | 112 | 1,674 | 1,688 | 0 | 1,688 | 0 | 1,688 |
| TOTAL PURCHASED SERVICES | | 123,111 | 98,420 | 97,940 | 0 | 97,940 | 0 | 97,940 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,031 | 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 | 35 | 29 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 5,066 | 10,416 | 10,487 | 0 | 10,487 | 0 | 10,487 |
| 53 4100 | LAND | 0 | 0 | 100 | 0 | 100 | 0 | 100 |

Fund Detail

14100 Department of Administration - General

1412 State Property Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 0 | 1,692 | 1,692 | 0 | 1,692 | 0 | 1,692 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 3,692 | 3,792 | 0 | 3,792 | 0 | 3,792 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 13 | 25 | 25 | 0 | 25 | 0 | 25 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,323 | 1,291 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 5900 | OTHER EXPENSES | 114 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,450 | 2,016 | 2,325 | 0 | 2,325 | 0 | 2,325 |
| TOTAL REQUIREMENTS | | 1,953,678 | 2,314,692 | 2,132,415 | 25,000 | 2,157,415 | 25,000 | 2,157,415 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF EQUIPMENT | 13 | 25 | 25 | 0 | 25 | 0 | 25 |
| 43 7127 | PROCUREMENT CARD REBATES | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8144 | TRSFER FROM BC40401 LAND | 257,535 | 114,034 | 114,034 | 0 | 114,034 | 0 | 114,034 |
| 53 8315 | SAL. & F.B.REIMB. | 643,441 | 1,081,086 | 1,021,742 | 0 | 1,021,742 | 0 | 1,021,742 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 518 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 901,550 | 1,195,145 | 1,135,801 | 0 | 1,135,801 | 0 | 1,135,801 |
| NET APPROPRIATION | | 1,052,128 | 1,119,547 | 996,614 | 25,000 | 1,021,614 | 25,000 | 1,021,614 |

Fund Detail

14100 Department of Administration - General

1416 State Building Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1651 | COMPENSATION TO BOARD ME | 3,500 | 6,400 | 6,400 | 0 | 6,400 | 0 | 6,400 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 3,500 | 6,400 | 6,400 | 0 | 6,400 | 0 | 6,400 |
| ----- | | | | | | | | |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,769 | 5,075 | 4,795 | 0 | 4,795 | 0 | 4,795 |
| 53 2800 | COMMUNICATION&DATA PROC | 98 | 0 | 100 | 0 | 100 | 0 | 100 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 1,867 | 5,075 | 4,895 | 0 | 4,895 | 0 | 4,895 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 147 | 0 | 180 | 0 | 180 | 0 | 180 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 147 | 0 | 180 | 0 | 180 | 0 | 180 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 5,514 | 11,475 | 11,475 | 0 | 11,475 | 0 | 11,475 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 5,514 | 11,475 | 11,475 | 0 | 11,475 | 0 | 11,475 |

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 115,069 | 98,980 | 98,980 | 2,722 | 101,702 | 2,722 | 101,702 |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,971,679 | 5,376,094 | 5,322,761 | 240,840 | 5,563,601 | 240,840 | 5,563,601 |
| 53 1212 | SPA-REG SALARIES-RECPT | 271,595 | 352,024 | 352,681 | 0 | 352,681 | 0 | 352,681 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 27,711 | 27,711 | 0 | 27,711 | 0 | 27,711 |
| 53 1411 | OT PAY - APPROPRIATED | 8,664 | 91,458 | 278,587 | 0 | 278,587 | 0 | 278,587 |
| 53 1412 | OT PAY - RECEIPTS | 69 | 1,116 | 1,116 | 0 | 1,116 | 0 | 1,116 |
| 53 1421 | HOLIDAY PAY - APPRO | 3,531 | 3,841 | 8,460 | 0 | 8,460 | 0 | 8,460 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 0 | 42 | 42 | 0 | 42 | 0 | 42 |
| 53 1431 | SHIFT PREM PAY - APPRO | 44,217 | 22,826 | 66,468 | 0 | 66,468 | 0 | 66,468 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 100,649 | 35,000 | 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 | 94,906 | 127,772 | 127,772 | 0 | 127,772 | 0 | 127,772 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,234 | 6,129 | 6,129 | 0 | 6,129 | 0 | 6,129 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 401,584 | 438,754 | 434,674 | 18,633 | 453,307 | 18,633 | 453,307 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 18,504 | 27,345 | 27,396 | 0 | 27,396 | 0 | 27,396 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 433,677 | 578,797 | 573,192 | 21,662 | 594,854 | 21,662 | 594,854 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 18,978 | 38,521 | 38,575 | 0 | 38,575 | 0 | 38,575 |
| 53 1561 | MED INS CONTRIB-APPRO | 570,627 | 729,235 | 725,127 | 6,572 | 731,699 | 6,572 | 731,699 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,914 | 61,096 | 61,107 | 0 | 61,107 | 0 | 61,107 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 10,589 | 4,199 | 4,199 | 0 | 4,199 | 0 | 4,199 |
| 53 1573 | WORKERS COMP INSURANCE | 1,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 1,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 4,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APPRO | 21,764 | 6,087 | 6,087 | 0 | 6,087 | 0 | 6,087 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 43,673 | 80,202 | 80,202 | 1,155 | 81,357 | 1,155 | 81,357 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 20,868 | 64,352 | 64,352 | 0 | 64,352 | 0 | 64,352 |
| 53 1641 | INMATE LABOR | 3,395 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| TOTAL PERSONAL SERVICES | | 7,193,046 | 8,195,690 | 8,392,623 | 291,584 | 8,684,207 | 291,584 | 8,684,207 |
| 53 2132 | OTHER PROVIDED MED SER | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2133 | EMPLOYEE/EMPLOYM PHYSICA | 10,112 | 12,518 | 12,518 | 0 | 12,518 | 0 | 12,518 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 67,869 | 63,838 | 64,300 | 0 | 64,300 | 0 | 64,300 |
| 53 2160 | ENGINEERING SERVICES | 176,427 | 0 | 177,000 | 0 | 177,000 | 0 | 177,000 |
| 53 2170 | ADMIN SERVICES | 13,886 | 8,230 | 8,230 | 0 | 8,230 | 0 | 8,230 |
| 53 2184 | JANITORIAL SER AGREEMENT | 1,463,079 | 1,206,315 | 1,206,315 | 0 | 1,206,315 | 0 | 1,206,315 |
| 53 2185 | WASTE REM/RECY SER AGREE | 219,042 | 357,862 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 53 2188 | LAWNS & GROUNDS SERV AGR | 2,200 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 248,571 | 379,053 | 256,453 | 0 | 256,453 | 0 | 256,453 |
| 53 2200 | UTILITY/ENERGY SERVICES | 10,754,436 | 12,830,607 | 12,830,607 | 0 | 12,830,607 | 0 | 12,830,607 |

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2300 | REPAIR SERVICES | 507,398 | 1,105,416 | 1,089,527 | 0 | 1,089,527 | 0 | 1,089,527 |
| 53 2400 | MAINTENANCE AGREEMENTS | 619,501 | 623,586 | 636,476 | 0 | 636,476 | 0 | 636,476 |
| 53 2500 | RENTALS/LEASES | 10,369 | 10,464 | 11,964 | 0 | 11,964 | 0 | 11,964 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 8,645 | 13,547 | 15,676 | 0 | 15,676 | 0 | 15,676 |
| 53 2800 | COMMUNICATION&DATA PROC | 156,782 | 156,242 | 176,929 | 0 | 176,929 | 0 | 176,929 |
| 53 2900 | OTHER SERVICES | 71,848 | 178,523 | 108,037 | 0 | 108,037 | 0 | 108,037 |
| TOTAL PURCHASED SERVICES | | 14,330,210 | 16,946,201 | 16,897,032 | 0 | 16,897,032 | 0 | 16,897,032 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 26,303 | 76,519 | 32,806 | 0 | 32,806 | 0 | 32,806 |
| 53 3200 | FACILITY & HARDWARD SUPP | 282,024 | 440,312 | 393,723 | 0 | 393,723 | 0 | 393,723 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 116,930 | 111,787 | 117,315 | 0 | 117,315 | 0 | 117,315 |
| 53 3500 | CLOTHING & RECREATNL SUP | 36,144 | 51,755 | 51,755 | 0 | 51,755 | 0 | 51,755 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 3800 | PURCHASES FOR RESALE | 255,817 | 116,057 | 260,000 | 0 | 260,000 | 0 | 260,000 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 25,379 | 55,805 | 45,805 | 0 | 45,805 | 0 | 45,805 |
| TOTAL SUPPLIES | | 742,597 | 852,435 | 901,604 | 0 | 901,604 | 0 | 901,604 |
| 53 4100 | LAND | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 0 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 4500 | EQUIPMENT | 36,886 | 171,500 | 171,500 | 0 | 171,500 | 0 | 171,500 |
| 53 4700 | INTANGIBLE ASSETS | 10,508 | 13,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 47,394 | 190,700 | 190,700 | 0 | 190,700 | 0 | 190,700 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 22,685 | 31,289 | 31,289 | 0 | 31,289 | 0 | 31,289 |
| 53 5300 | DEBT SERVICE | 2,597,501 | 2,664,614 | 2,664,614 | 0 | 2,664,614 | 0 | 2,664,614 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 76 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 646 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 5900 | OTHER EXPENSES | 395 | 3,391 | 3,391 | 0 | 3,391 | 0 | 3,391 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,621,303 | 2,700,894 | 2,700,894 | 0 | 2,700,894 | 0 | 2,700,894 |
| 53 8104 | TRANSFER TO 24102 | 9,060 | 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 8146 | TRF 64100 RES UNEMP CONT | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8990 | TRSFER TO SUBSEQUENT YEAR | 72,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 81,217 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1421 Facilities Management Division

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 25,015,767 | 28,885,920 | 29,082,853 | 291,584 | 29,374,437 | 291,584 | 29,374,437 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4140 MAINTENANCE & REPAIR SVC | 574,038 | 1,036,410 | 1,036,410 | 0 | 1,036,410 | 0 | 1,036,410 |
| 43 | 4320 SALE OF EQUIPMENT | 76 | 4,200 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| 43 | 4390 OTH SALES OF GDS OR PUBL | 12,601 | 13,000 | 13,000 | 0 | 13,000 | 0 | 13,000 |
| 43 | 4410 RENTAL OF REAL PROPERTY | 2,159,164 | 2,061,250 | 2,061,250 | 0 | 2,061,250 | 0 | 2,061,250 |
| 43 | 7113 INSURANCE RECOVERIES | 6,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7121 PAYBACK SETTLEMENTS | 5,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REBATES | 8,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 5,320 | 22,000 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 43 | 8107 TRSFR 74100 AUX SERVICES | 162,338 | 247,538 | 248,311 | 0 | 248,311 | 0 | 248,311 |
| 43 | 8144 TRSFR FROM BC40401 LAND | 7,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8172 TRANSFER DCCPS FUNDS | 117,564 | 117,564 | 117,564 | 0 | 117,564 | 0 | 117,564 |
| 53 | 8301 UTILITIES REIMBURSEMENT | 740,090 | 195,000 | 199,398 | 0 | 199,398 | 0 | 199,398 |
| 53 | 8302 ELEVATOR REIMBURSEMENT | 60,121 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 | 8303 JANITORIAL REIMBURSEMENT | 34,252 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 | 8305 TRASH COLLECTION REIMB | 71,492 | 65,503 | 65,503 | 0 | 65,503 | 0 | 65,503 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 2,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 3,967,298 | 3,814,465 | 3,819,636 | 0 | 3,819,636 | 0 | 3,819,636 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 21,048,469 | 25,071,455 | 25,263,217 | 291,584 | 25,554,801 | 291,584 | 25,554,801 |

Fund Detail

14100 Department of Administration - General

1466 State Energy Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 0 | 1,366 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 0 | 1,366 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 1,366 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | -148 | 1,366 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 101,517 | 98,800 | 98,800 | 2,717 | 101,517 | 2,717 | 101,517 |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,103,892 | 2,383,413 | 2,351,536 | 66,168 | 2,417,704 | 66,168 | 2,417,704 |
| 53 1421 | HOLIDAY PAY - APPRO | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 49,687 | 72,660 | 72,660 | 0 | 72,660 | 0 | 72,660 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 164,585 | 194,083 | 191,642 | 5,270 | 196,912 | 5,270 | 196,912 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 197,360 | 275,288 | 272,691 | 5,608 | 278,299 | 5,608 | 278,299 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 229 | 229 | 0 | 229 | 0 | 229 |
| 53 1561 | MED INS CONTRIB-APPRO | 179,586 | 234,575 | 230,416 | 0 | 230,416 | 0 | 230,416 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 3,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APPRO | 2,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 304 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 93 | 0 | 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 | | 2,803,911 | 3,260,260 | 3,221,186 | 79,763 | 3,300,949 | 79,763 | 3,300,949 |
| 53 2110 | LEGAL SERVICES | 45 | 573 | 573 | 0 | 573 | 0 | 573 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 5,662 | 5,662 | 0 | 5,662 | 0 | 5,662 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 37,862 | 46,397 | 41,397 | 0 | 41,397 | 0 | 41,397 |
| 53 2170 | ADMIN SERVICES | 5,101 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 207,582 | 207,582 | 0 | 207,582 | 0 | 207,582 |
| 53 2300 | REPAIR SERVICES | 0 | 5,680 | 5,680 | 0 | 5,680 | 0 | 5,680 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,684 | 12,300 | 12,300 | 0 | 12,300 | 0 | 12,300 |
| 53 2500 | RENTALS/LEASES | 76,152 | 3,561 | 3,561 | 0 | 3,561 | 0 | 3,561 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 59,679 | 106,744 | 106,744 | 0 | 106,744 | 0 | 106,744 |
| 53 2800 | COMMUNICATION&DATA PROC | 40,926 | 69,292 | 69,292 | 0 | 69,292 | 0 | 69,292 |
| 53 2900 | OTHER SERVICES | 878 | 16,971 | 16,971 | 0 | 16,971 | 0 | 16,971 |
| TOTAL PURCHASED SERVICES | | 223,327 | 474,762 | 474,762 | 0 | 474,762 | 0 | 474,762 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 9,643 | 24,715 | 24,715 | 0 | 24,715 | 0 | 24,715 |
| 53 3200 | FACILITY & HARDWARD SUPP | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 35 | 591 | 591 | 0 | 591 | 0 | 591 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 0 | 1,208 | 1,208 | 0 | 1,208 | 0 | 1,208 |
| TOTAL SUPPLIES | | 9,678 | 27,714 | 27,714 | 0 | 27,714 | 0 | 27,714 |
| 53 4100 | LAND | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 4500 | EQUIPMENT | 275 | 39,161 | 39,161 | 0 | 39,161 | 0 | 39,161 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

Fund Detail

14100 Department of Administration - General

1511 Purchasing and Contract

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 275 | 42,161 | 42,161 | 0 | 42,161 | 0 | 42,161 |
| ----- | | | | | | | | |
| 53 | 5100 LEGAL, LICENSE & PERMIT CST | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 | 5600 ASSET & OTHER ADJUSTMENT | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 8,637 | 15,040 | 15,040 | 0 | 15,040 | 0 | 15,040 |
| 53 | 5900 OTHER EXPENSES | 700 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,396 | 21,040 | 21,040 | 0 | 21,040 | 0 | 21,040 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 3,046,587 | 3,825,937 | 3,786,863 | 79,763 | 3,866,626 | 79,763 | 3,866,626 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4134 PRINT/BIND DUP SVCS | 0 | 1,229 | 1,229 | 0 | 1,229 | 0 | 1,229 |
| 43 | 4320 SALE OF EQUIPMENT | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REBATES | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8223 | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8308 COPIER REIMBURSEMENT | 638 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 815 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 6,662 | 1,429 | 1,429 | 0 | 1,429 | 0 | 1,429 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 3,039,925 | 3,824,508 | 3,785,434 | 79,763 | 3,865,197 | 79,763 | 3,865,197 |

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1231 | SPA LEO SALARIES APPRO | -205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1232 | SPA LEO SALARIES REC | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPL WAGES - RECPTS | 1,297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 3,777 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | -368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 114 | 1,337 | 0 | 0 | 0 | 0 | 0 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 75 | 1,237 | 0 | 0 | 0 | 0 | 0 |
| 53 1532 | LEO RETIRE CONTRIB-RECPT | -604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,433 | 2,574 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | -8 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | -8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSION PAYMENTS | 47,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 47,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 52,293 | 2,574 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4190 | OTHER SALES & SERVICES | 0 | 1,237 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 407 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 407 | 1,237 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1623 State Capital Police

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | NET APPROPRIATION | 51,886 | 1,337 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 81,200 | 64,354 | 76,230 | 1,770 | 78,000 | 1,770 | 78,000 |
| 53 1211 | SPA-REG SALARIES-APPRO | 482,570 | 404,553 | 431,994 | 15,823 | 447,817 | 15,823 | 447,817 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 784 | 784 | 0 | 784 | 0 | 784 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 10,820 | 8,398 | 8,398 | 0 | 8,398 | 0 | 8,398 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 41,681 | 37,946 | 40,954 | 1,346 | 42,300 | 1,346 | 42,300 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 49,822 | 51,944 | 56,077 | 1,433 | 57,510 | 1,433 | 57,510 |
| 53 1561 | MED INS CONTRIB-APPRO | 48,447 | 58,793 | 58,793 | 0 | 58,793 | 0 | 58,793 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 1,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,330 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL PERSONAL SERVICES | | 719,422 | 627,072 | 677,530 | 20,372 | 697,902 | 20,372 | 697,902 |
| 53 2110 | LEGAL SERVICES | 1,321 | 2,331 | 2,331 | 0 | 2,331 | 0 | 2,331 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 21,015 | 16,239 | 21,100 | 0 | 21,100 | 0 | 21,100 |
| 53 2170 | ADMIN SERVICES | 2,085 | 11,474 | 3,813 | 0 | 3,813 | 0 | 3,813 |
| 53 2192 | HONORARIUM | 260 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 2200 | UTILITY/ENERGY SERVICES | 19 | 3,936 | 45 | 0 | 45 | 0 | 45 |
| 53 2300 | REPAIR SERVICES | 753 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,300 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 2500 | RENTALS/LEASES | 19,500 | 100 | 743 | 0 | 743 | 0 | 743 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 39,108 | 36,931 | 40,623 | 0 | 40,623 | 0 | 40,623 |
| 53 2800 | COMMUNICATION&DATA PROC | 33,988 | 31,014 | 35,345 | 0 | 35,345 | 0 | 35,345 |
| 53 2900 | OTHER SERVICES | 47 | 1,435 | 1,485 | 0 | 1,485 | 0 | 1,485 |
| TOTAL PURCHASED SERVICES | | 120,396 | 106,360 | 108,685 | 0 | 108,685 | 0 | 108,685 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,075 | 11,506 | 6,506 | 0 | 6,506 | 0 | 6,506 |
| 53 3200 | FACILITY & HARDWARD SUPP | 76 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 519 | 519 | 0 | 519 | 0 | 519 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 9 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 4,160 | 12,325 | 7,325 | 0 | 7,325 | 0 | 7,325 |
| 53 4500 | EQUIPMENT | 149 | 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 | | 149 | 4,931 | 4,931 | 0 | 4,931 | 0 | 4,931 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 225 | 725 | 900 | 0 | 900 | 0 | 900 |

Fund Detail

14100 Department of Administration - General

1731 NC Council for Women and Domestic Violence Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 197 | 336 | 336 | 0 | 336 | 0 | 336 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 422 | 1,061 | 1,236 | 0 | 1,236 | 0 | 1,236 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 844,549 | 751,749 | 799,707 | 20,372 | 820,079 | 20,372 | 820,079 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2420 MISC GIFTS | 605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REBATES | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 309 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 843,240 | 751,749 | 799,707 | 20,372 | 820,079 | 20,372 | 820,079 |

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 30,000 | 101,585 | 101,585 | 0 | 101,585 | 0 | 101,585 |
| 53 1412 | OT PAY - RECEIPTS | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 2,262 | 7,771 | 7,771 | 0 | 7,771 | 0 | 7,771 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,626 | 10,749 | 10,749 | 0 | 10,749 | 0 | 10,749 |
| 53 1561 | MED INS CONTRIB-APPRO | 0 | 7,394 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 5,087 | 12,481 | 0 | 12,481 | 0 | 12,481 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 39,462 | 132,586 | 132,586 | 0 | 132,586 | 0 | 132,586 |
| 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 | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2500 | RENTALS/LEASES | -139 | 45,604 | 45,604 | 0 | 45,604 | 0 | 45,604 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 413 | 944 | 1,175 | 0 | 1,175 | 0 | 1,175 |
| 53 2800 | COMMUNICATION&DATA PROC | 704 | 7,631 | 7,395 | 0 | 7,395 | 0 | 7,395 |
| 53 2900 | OTHER SERVICES | 10 | 1,085 | 1,090 | 0 | 1,090 | 0 | 1,090 |
| TOTAL PURCHASED SERVICES | | 988 | 60,925 | 60,925 | 0 | 60,925 | 0 | 60,925 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 31 | 4,152 | 4,152 | 0 | 4,152 | 0 | 4,152 |
| TOTAL SUPPLIES | | 31 | 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 | 0 | 600 | 600 | 0 | 600 | 0 | 600 |
| 53 5900 | OTHER EXPENSES | 0 | 16,502 | 19,002 | 0 | 19,002 | 0 | 19,002 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 17,102 | 19,602 | 0 | 19,602 | 0 | 19,602 |
| 53 6E25 | NGO-DISP HOMEMAKER-DIV F | 1,364,228 | 1,306,791 | 1,306,791 | 0 | 1,306,791 | 0 | 1,306,791 |
| 53 6E32 | NGO-DISP HOMEMAKER APPRO | 249,765 | 279,947 | 265,013 | 0 | 265,013 | 0 | 265,013 |
| 53 6425 | GOV-DISP HOMEMAKER-DIV F | 218,408 | 314,000 | 314,000 | 0 | 314,000 | 0 | 314,000 |
| 53 6432 | GOV-DISP HOMEMAKER APPRO | 39,934 | 25,000 | 39,934 | 0 | 39,934 | 0 | 39,934 |

Fund Detail

14100 Department of Administration - General

1732 Displaced Homemakers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 11,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,884,163 | 1,925,738 | 1,925,738 | 0 | 1,925,738 | 0 | 1,925,738 |
| 53 8990 | TRSMR TO SUBSEQUENT YEAR | 175,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 175,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,100,446 | 2,143,054 | 2,145,554 | 0 | 2,145,554 | 0 | 2,145,554 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2460 | MISC GRANTS | 11,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5200 | FEES LICENSES & FINES | 1,826,616 | 1,840,607 | 1,840,607 | 0 | 1,840,607 | 0 | 1,840,607 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 12,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 | PRIOR YEAR CARRYFORWARD | 138,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,988,991 | 1,840,607 | 1,840,607 | 0 | 1,840,607 | 0 | 1,840,607 |
| NET APPROPRIATION | | 111,455 | 302,447 | 304,947 | 0 | 304,947 | 0 | 304,947 |

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 15,559 | 15,142 | 15,142 | 417 | 15,559 | 417 | 15,559 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 350 | 350 | 350 | 0 | 350 | 0 | 350 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 1,185 | 1,235 | 1,235 | 32 | 1,267 | 32 | 1,267 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,392 | 1,678 | 1,678 | 34 | 1,712 | 34 | 1,712 |
| 53 1561 | MED INS CONTRIB-APPRO | 1,630 | 1,834 | 1,834 | 0 | 1,834 | 0 | 1,834 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 20,149 | 20,239 | 20,239 | 483 | 20,722 | 483 | 20,722 |
| 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 | 2,248 | 1,617 | 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 | COMMUNICATION&DATA PROC | 7 | 2,348 | 1,716 | 0 | 1,716 | 0 | 1,716 |
| 53 2900 | OTHER SERVICES | 1 | 360 | 360 | 0 | 360 | 0 | 360 |
| TOTAL PURCHASED SERVICES | | 2,256 | 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 | 1,260 | 0 | 1,260 | 0 | 1,260 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 1,510 | 1,510 | 0 | 1,510 | 0 | 1,510 |
| 53 6E34 | NGO=RAPE CRISIS APPROP | 2,751,101 | 2,840,211 | 2,826,593 | 151,119 | 2,977,712 | 151,119 | 2,977,712 |
| 53 6434 | GOV=RAPE CRISIS-APPROP | 105,437 | 31,060 | 44,678 | 0 | 44,678 | 0 | 44,678 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,856,538 | 2,871,271 | 2,871,271 | 151,119 | 3,022,390 | 151,119 | 3,022,390 |

Fund Detail

14100 Department of Administration - General

1734 Rape Crisis Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,878,943 | 2,899,398 | 2,899,398 | 151,602 | 3,051,000 | 151,602 | 3,051,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4310 SALE OF PUBLICATIONS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 20,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 20,455 | 200 | 200 | 0 | 200 | 0 | 200 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,858,488 | 2,899,198 | 2,899,198 | 151,602 | 3,050,800 | 151,602 | 3,050,800 |

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 67,223 | 72,021 | 74,315 | 1,983 | 76,298 | 1,983 | 76,298 |
| 53 1211 | SPA-REG SALARIES-APPRO | 445,605 | 451,633 | 455,263 | 11,367 | 466,630 | 11,367 | 466,630 |
| 53 1421 | HOLIDAY PAY - APPRO | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 4,865 | 6,710 | 6,710 | 0 | 6,710 | 0 | 6,710 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 38,847 | 42,376 | 42,835 | 1,022 | 43,857 | 1,022 | 43,857 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 45,248 | 57,414 | 58,007 | 1,087 | 59,094 | 1,087 | 59,094 |
| 53 1561 | MED INS CONTRIB-APPRO | 36,778 | 54,381 | 54,381 | 0 | 54,381 | 0 | 54,381 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 312 | 2,014 | 2,614 | 0 | 2,614 | 0 | 2,614 |
| TOTAL PERSONAL SERVICES | | 639,656 | 686,549 | 694,125 | 15,459 | 709,584 | 15,459 | 709,584 |
| 53 2110 | LEGAL SERVICES | 0 | 1,579 | 0 | 0 | 0 | 0 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 16,224 | 15,413 | 16,222 | 0 | 16,222 | 0 | 16,222 |
| 53 2170 | ADMIN SERVICES | 8,957 | 474 | 1,244 | 0 | 1,244 | 0 | 1,244 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 558 | 558 | 0 | 558 | 0 | 558 |
| 53 2200 | UTILITY/ENERGY SERVICES | 409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 328 | 194 | 1,428 | 0 | 1,428 | 0 | 1,428 |
| 53 2500 | RENTALS/LEASES | 0 | 0 | 1,133 | 0 | 1,133 | 0 | 1,133 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 22,287 | 32,489 | 39,192 | 0 | 39,192 | 0 | 39,192 |
| 53 2800 | COMMUNICATION&DATA PROC | 6,168 | 8,653 | 14,079 | 0 | 14,079 | 0 | 14,079 |
| 53 2900 | OTHER SERVICES | 36 | 1,379 | 1,539 | 0 | 1,539 | 0 | 1,539 |
| TOTAL PURCHASED SERVICES | | 54,409 | 60,739 | 75,395 | 0 | 75,395 | 0 | 75,395 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,370 | 2,249 | 4,711 | 0 | 4,711 | 0 | 4,711 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 1,421 | 1,081 | 0 | 1,081 | 0 | 1,081 |
| TOTAL SUPPLIES | | 1,370 | 3,670 | 5,792 | 0 | 5,792 | 0 | 5,792 |
| 53 4500 | EQUIPMENT | 0 | 1,741 | 2,541 | 0 | 2,541 | 0 | 2,541 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 1,941 | 2,741 | 0 | 2,741 | 0 | 2,741 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 81 | 136 | 136 | 0 | 136 | 0 | 136 |
| 53 5900 | OTHER EXPENSES | 0 | 300 | 500 | 0 | 500 | 0 | 500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 103 | 436 | 636 | 0 | 636 | 0 | 636 |

Fund Detail

14100 Department of Administration - General

1741 Human Relations Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6J00 | NGO-OTHER AID & GRANT | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 6600 | DIRECT GRANT TO GOV AGEN | 0 | 0 | 7,465 | 0 | 7,465 | 0 | 7,465 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 0 | 47,465 | 0 | 47,465 | 0 | 47,465 |
| TOTAL REQUIREMENTS | | 695,538 | 753,335 | 826,154 | 15,459 | 841,613 | 15,459 | 841,613 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF EQUIPMENT | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 695,253 | 753,335 | 826,154 | 15,459 | 841,613 | 15,459 | 841,613 |

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1651 | COMPENSATION TO BOARD ME | 240 | 600 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 240 | 600 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 328 | 983 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 0 | 1,133 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,728 | 4,260 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 659 | 7,042 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 0 | 154 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 6,715 | 13,572 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 503 | 3,206 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 503 | 3,206 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 119 | 200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 119 | 200 | 0 | 0 | 0 | 0 | 0 |
| 53 6J00 | NGO-OTHER AID & GRANT | 30,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 53 6600 | DIRECT GRANT TO GOV AGEN | 0 | 7,465 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 30,000 | 47,465 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 37,577 | 65,843 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1742 Martin Luther King Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REBATES | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 2,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 35,031 | 65,843 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1761 Youth Advocacy & Involvement Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 436,715 | 436,884 | 436,884 | 12,320 | 449,204 | 12,320 | 449,204 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 1,837 | 1,837 | 0 | 1,837 | 0 | 1,837 |
| 53 1351 | STU TEMP WAGES - APPRO | 272,924 | 163,106 | 163,106 | 0 | 163,106 | 0 | 163,106 |
| 53 1411 | OT PAY - APPROPRIATED | 1,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 10,733 | 11,743 | 11,743 | 0 | 11,743 | 0 | 11,743 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 53,156 | 48,238 | 48,238 | 943 | 49,181 | 943 | 49,181 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 39,313 | 48,553 | 48,553 | 1,003 | 49,556 | 1,003 | 49,556 |
| 53 1561 | MED INS CONTRIB-APPRO | 40,174 | 50,915 | 50,915 | 0 | 50,915 | 0 | 50,915 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 1,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 666 | 604 | 2,104 | 0 | 2,104 | 0 | 2,104 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 1,953 | 1,953 | 0 | 1,953 | 0 | 1,953 |
| TOTAL PERSONAL SERVICES | | 856,702 | 763,833 | 765,333 | 14,266 | 779,599 | 14,266 | 779,599 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 9,186 | 8,303 | 9,186 | 0 | 9,186 | 0 | 9,186 |
| 53 2170 | ADMIN SERVICES | 170 | 276 | 276 | 0 | 276 | 0 | 276 |
| 53 2181 | SEMINARS | 0 | 142 | 142 | 0 | 142 | 0 | 142 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 500 | 1,251 | 500 | 0 | 500 | 0 | 500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 451 | 451 | 500 | 0 | 500 | 0 | 500 |
| 53 2500 | RENTALS/LEASES | 74 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,428 | 11,181 | 11,381 | 0 | 11,381 | 0 | 11,381 |
| 53 2800 | COMMUNICATION&DATA PROC | 9,007 | 11,555 | 12,375 | 0 | 12,375 | 0 | 12,375 |
| 53 2900 | OTHER SERVICES | 1,724 | 4,232 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL PURCHASED SERVICES | | 25,862 | 37,541 | 38,010 | 0 | 38,010 | 0 | 38,010 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,362 | 7,271 | 6,702 | 0 | 6,702 | 0 | 6,702 |
| 53 3200 | FACILITY & HARDWARD SUPP | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL SUPPLIES | | 3,371 | 7,771 | 7,202 | 0 | 7,202 | 0 | 7,202 |
| 53 4500 | EQUIPMENT | 208 | 1,049 | 1,049 | 0 | 1,049 | 0 | 1,049 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 208 | 2,049 | 2,049 | 0 | 2,049 | 0 | 2,049 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 22 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1761 Youth Advocacy & Involvement Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 288 | 1,050 | 1,150 | 0 | 1,150 | 0 | 1,150 |
| 53 5900 | OTHER EXPENSES | 42 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 352 | 1,650 | 1,750 | 0 | 1,750 | 0 | 1,750 |
| 53 6J00 | NGO-OTHER AID & GRANT | 4,725 | 6,292 | 6,292 | 0 | 6,292 | 0 | 6,292 |
| TOTAL AID & PUBLIC ASSISTANCE | | 4,725 | 6,292 | 6,292 | 0 | 6,292 | 0 | 6,292 |
| 53 8990 | TRFR TO SUBSEQUENT YEAR | 51,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 51,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 943,000 | 819,136 | 820,636 | 14,266 | 834,902 | 14,266 | 834,902 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF EQUIPMENT | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 942,810 | 819,136 | 820,636 | 14,266 | 834,902 | 14,266 | 834,902 |

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 89,590 | 87,192 | 87,192 | 2,398 | 89,590 | 2,398 | 89,590 |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,723,264 | 2,644,681 | 2,660,269 | 91,847 | 2,752,116 | 91,847 | 2,752,116 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 247,195 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 52,732 | 64,118 | 65,274 | 0 | 65,274 | 0 | 65,274 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 0 | 1,156 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 213,250 | 222,129 | 223,423 | 7,210 | 230,633 | 7,210 | 230,633 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 19,005 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 243,064 | 291,165 | 297,477 | 7,672 | 305,149 | 7,672 | 305,149 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 26,670 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 296,683 | 382,892 | 387,978 | 0 | 387,978 | 0 | 387,978 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 45,827 | 0 | 0 | 0 | 0 | 0 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 11,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APPRO | 1,121 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,581 | 10,490 | 41,380 | 0 | 41,380 | 0 | 41,380 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 27,552 | 25,249 | 44,907 | 0 | 44,907 | 0 | 44,907 |
| 53 1641 | INMATE LABOR | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1651 | COMPENSATION TO BOARD ME | 555 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | | 3,666,409 | 4,071,269 | 3,811,400 | 109,127 | 3,920,527 | 109,127 | 3,920,527 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 3,769 | 282 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 3,265 | 1,270 | 0 | 1,270 | 0 | 1,270 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 7,986 | 6,720 | 7,986 | 0 | 7,986 | 0 | 7,986 |
| 53 2170 | ADMIN SERVICES | 323 | 1,055 | 1,055 | 0 | 1,055 | 0 | 1,055 |
| 53 2184 | JANITORIAL SER AGREEMENT | 3,420 | 2,750 | 3,420 | 0 | 3,420 | 0 | 3,420 |
| 53 2185 | WASTE REM/RECY SER AGREE | 436 | 0 | 437 | 0 | 437 | 0 | 437 |
| 53 2186 | SECURITY SERVICES | 263 | 1,162 | 264 | 0 | 264 | 0 | 264 |
| 53 2188 | LAWNS & GROUNDS SERV AGR | 0 | 7,143 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 520 | 375 | 520 | 0 | 520 | 0 | 520 |
| 53 2200 | UTILITY/ENERGY SERVICES | 12,174 | 15,800 | 15,800 | 0 | 15,800 | 0 | 15,800 |
| 53 2300 | REPAIR SERVICES | 8,580 | 7,747 | 8,850 | 0 | 8,850 | 0 | 8,850 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,131 | 3,841 | 6,200 | 0 | 6,200 | 0 | 6,200 |
| 53 2500 | RENTALS/LEASES | 247,951 | 250,964 | 248,195 | 0 | 248,195 | 0 | 248,195 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 83,949 | 78,234 | 88,526 | 0 | 88,526 | 0 | 88,526 |
| 53 2800 | COMMUNICATION&DATA PROC | 94,245 | 87,132 | 94,303 | 0 | 94,303 | 0 | 94,303 |
| 53 2900 | OTHER SERVICES | 11,780 | 16,964 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| TOTAL PURCHASED SERVICES | | 481,527 | 483,434 | 496,626 | 0 | 496,626 | 0 | 496,626 |

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 14,295 | 17,338 | 14,541 | 0 | 14,541 | 0 | 14,541 |
| 53 3200 | FACILITY & HARDWARD SUPP | 5,998 | 8,163 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 12,304 | 10,158 | 12,550 | 0 | 12,550 | 0 | 12,550 |
| 53 3500 | CLOTHING & RECREATNL SUP | 1,357 | 1,508 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 4,977 | 5,216 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | | 38,931 | 42,383 | 39,791 | 0 | 39,791 | 0 | 39,791 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 14,970 | 6,526 | 6,526 | 0 | 6,526 | 0 | 6,526 |
| 53 4700 | INTANGIBLE ASSETS | 2,307 | 147 | 147 | 0 | 147 | 0 | 147 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 17,277 | 7,473 | 6,673 | 0 | 6,673 | 0 | 6,673 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,192 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 5900 | OTHER EXPENSES | 1,320 | 1,200 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,512 | 2,500 | 2,700 | 0 | 2,700 | 0 | 2,700 |
| 53 6K10 | GOV ED & SCHOLARSHIPS VE | 7,807,807 | 8,580,480 | 8,580,480 | 0 | 8,580,480 | 0 | 8,580,480 |
| 53 6810 | EDUC AWAR-APPROP GRANTS | 249,343 | 573,545 | 573,545 | 0 | 573,545 | 0 | 573,545 |
| 53 6910 | AID TO COUNTIES | 203,841 | 188,000 | 188,000 | 0 | 188,000 | 0 | 188,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 8,260,991 | 9,342,025 | 9,342,025 | 0 | 9,342,025 | 0 | 9,342,025 |
| 53 8990 | TRFR TO SUBSEQUENT YEAR | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 13,067,647 | 13,949,084 | 13,699,215 | 109,127 | 13,808,342 | 109,127 | 13,808,342 |

Fund Detail

14100 Department of Administration - General

1771 Veterans Affairs - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REBATES | 566 | 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 | 339,853 | 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 | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 | PRIOR YEAR CARRYFORWARD | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 7,122,290 | 6,863,217 | 6,534,740 | 0 | 6,534,740 | 0 | 6,534,740 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 5,945,357 | 7,085,867 | 7,164,475 | 109,127 | 7,273,602 | 109,127 | 7,273,602 |

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 174,379 | 202,187 | 231,643 | 0 | 231,643 | 0 | 231,643 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,954 | 1,953 | 1,953 | 0 | 1,953 | 0 | 1,953 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 13,152 | 15,629 | 17,890 | 0 | 17,890 | 0 | 17,890 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 15,429 | 21,885 | 24,991 | 0 | 24,991 | 0 | 24,991 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 25,294 | 29,813 | 0 | 29,813 | 0 | 29,813 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 209,846 | 266,948 | 306,290 | 0 | 306,290 | 0 | 306,290 |
| 53 2110 | LEGAL SERVICES | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2132 | OTHER PROVIDED MED SER | 17,632,077 | 17,761,194 | 17,761,194 | 7,934,625 | 25,695,819 | 5,157,735 | 22,918,929 |
| 53 2170 | ADMIN SERVICES | 0 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 6,300 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 2300 | REPAIR SERVICES | 5,957 | 18,087 | 18,087 | 0 | 18,087 | 0 | 18,087 |
| 53 2400 | MAINTENANCE AGREEMENTS | 9,145 | 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 | 14,713 | 11,774 | 15,100 | 0 | 15,100 | 0 | 15,100 |
| 53 2800 | COMMUNICATION&DATA PROC | 24,099 | 29,028 | 32,822 | 0 | 32,822 | 0 | 32,822 |
| 53 2900 | OTHER SERVICES | 35,172 | 30,974 | 35,400 | 0 | 35,400 | 0 | 35,400 |
| TOTAL PURCHASED SERVICES | | 17,728,715 | 17,890,439 | 17,901,985 | 7,934,625 | 25,836,610 | 5,157,735 | 23,059,720 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,387 | 20,377 | 13,208 | 0 | 13,208 | 0 | 13,208 |
| 53 3200 | FACILITY & HARDWARD SUPP | 0 | 8,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 0 | 8,357 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 15,760 | 7,520 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| TOTAL SUPPLIES | | 19,147 | 44,254 | 32,708 | 0 | 32,708 | 0 | 32,708 |
| 53 4500 | EQUIPMENT | 83,858 | 175,800 | 175,800 | 0 | 175,800 | 0 | 175,800 |
| 53 4700 | INTANGIBLE ASSETS | 2,834 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 86,692 | 180,300 | 180,300 | 0 | 180,300 | 0 | 180,300 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 35 | 820 | 820 | 0 | 820 | 0 | 820 |
| 53 5900 | OTHER EXPENSES | 5,897 | 12,562 | 16,633 | 0 | 16,633 | 0 | 16,633 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,482 | 13,382 | 17,453 | 0 | 17,453 | 0 | 17,453 |

Fund Detail

14100 Department of Administration - General

1772 State Veterans' Home Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 18,052,882 | 18,395,323 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4320 SALE OF EQUIPMENT | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REBATES | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8110 TRANSFER FROM 64106 | 18,045,328 | 18,399,394 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| 53 | 8399 MOTOR FLEET REBATE | 3,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 18,049,246 | 18,399,394 | 18,438,736 | 7,934,625 | 26,373,361 | 5,157,735 | 23,596,471 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 3,636 | -4,071 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 200,962 | 149,620 | 149,620 | 7,449 | 157,069 | 7,449 | 157,069 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 622 | 622 | 622 | 0 | 622 | 0 | 622 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 14,351 | 11,514 | 11,514 | 593 | 12,107 | 593 | 12,107 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 17,639 | 16,456 | 16,456 | 607 | 17,063 | 607 | 17,063 |
| 53 1561 | MED INS CONTRIB-APPRO | 25,530 | 28,879 | 28,879 | 0 | 28,879 | 0 | 28,879 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 2,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 11,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 274,065 | 207,091 | 207,091 | 8,649 | 215,740 | 8,649 | 215,740 |
| 53 2170 | ADMIN SERVICES | 175 | 0 | 500 | 0 | 500 | 0 | 500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 4,536 | 4,036 | 0 | 4,036 | 0 | 4,036 |
| 53 2300 | REPAIR SERVICES | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 2500 | RENTALS/LEASES | 19,320 | 0 | 10,462 | 0 | 10,462 | 0 | 10,462 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,235 | 2,406 | 1,544 | 0 | 1,544 | 0 | 1,544 |
| 53 2800 | COMMUNICATION&DATA PROC | 5,518 | 13,786 | 5,938 | 0 | 5,938 | 0 | 5,938 |
| 53 2900 | OTHER SERVICES | 23 | 1,007 | 125 | 0 | 125 | 0 | 125 |
| TOTAL PURCHASED SERVICES | | 26,271 | 22,935 | 23,805 | 0 | 23,805 | 0 | 23,805 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,759 | 1,755 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 45 | 45 | 0 | 45 | 0 | 45 |
| TOTAL SUPPLIES | | 2,759 | 1,800 | 3,045 | 0 | 3,045 | 0 | 3,045 |
| 53 4500 | EQUIPMENT | 0 | 2,770 | 1,270 | 0 | 1,270 | 0 | 1,270 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 3,270 | 1,770 | 0 | 1,770 | 0 | 1,770 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 34 | 400 | 150 | 0 | 150 | 0 | 150 |
| 53 5900 | OTHER EXPENSES | 0 | 465 | 100 | 0 | 100 | 0 | 100 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 34 | 865 | 250 | 0 | 250 | 0 | 250 |
| 53 6E81 | NGO-DOMESTIC VIOL APPROP | 4,460,679 | 4,436,683 | 4,436,683 | 243,115 | 4,679,798 | 243,115 | 4,679,798 |
| 53 6481 | GOV-DOMESTIC VIOL-APPROP | 158,501 | 182,500 | 182,500 | 0 | 182,500 | 0 | 182,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | 4,619,180 | 4,619,183 | 4,619,183 | 243,115 | 4,862,298 | 243,115 | 4,862,298 |

Fund Detail

14100 Department of Administration - General

1781 Domestic Violence Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 4,922,309 | 4,855,144 | 4,855,144 | 251,764 | 5,106,908 | 251,764 | 5,106,908 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5600 REGISTRATION FEES | 0 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 43 | 7127 PROCUREMENT CARD REBATES | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 21,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 21,239 | 8,500 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,901,070 | 4,846,644 | 4,846,644 | 251,764 | 5,098,408 | 251,764 | 5,098,408 |

Fund Detail

14100 Department of Administration - General

1782 Domestic Violence Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6E82 | NGO-DOM VIOL-MARRIAGE LI | 1,563,175 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 53 6E83 | NGO-DOM VIOL-DIVORCE FEE | 627,350 | 700,000 | 700,000 | 0 | 700,000 | 0 | 700,000 |
| 53 6482 | GOV-DOM VIOL-MARRIAGE LI | 73,924 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 6483 | GOV-DOM VIOL-DIVORCE FEE | 28,326 | 17,400 | 17,400 | 0 | 17,400 | 0 | 17,400 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,292,775 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| 53 8990 | TRSFYR TO SUBSEQUENT YEAR | 153,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 153,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,446,380 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5200 | FEES LICENSES & FINES | 2,316,067 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 44,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 | PRIOR YEAR CARRYFORWARD | 85,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,446,384 | 2,067,400 | 2,067,400 | 0 | 2,067,400 | 0 | 2,067,400 |
| NET APPROPRIATION | | -4 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 666,676 | 838,450 | 838,450 | 50,016 | 888,466 | 50,016 | 888,466 |
| 53 1411 | OT PAY - APPROPRIATED | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 10,020 | 11,762 | 11,762 | 0 | 11,762 | 0 | 11,762 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 49,501 | 64,738 | 64,738 | 3,827 | 68,565 | 3,827 | 68,565 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 59,213 | 91,387 | 91,387 | 4,895 | 96,282 | 4,895 | 96,282 |
| 53 1561 | MED INS CONTRIB-APPRO | 45,266 | 67,346 | 67,346 | 3,286 | 70,632 | 3,286 | 70,632 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 540 | 1,680 | 1,680 | 0 | 1,680 | 0 | 1,680 |
| TOTAL PERSONAL SERVICES | | 832,844 | 1,075,363 | 1,075,363 | 62,024 | 1,137,387 | 62,024 | 1,137,387 |
| 53 2110 | LEGAL SERVICES | 14,700 | 100,000 | 100,000 | -100,000 | 0 | -100,000 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 947 | 136,000 | 132,000 | -17,600 | 114,400 | -17,600 | 114,400 |
| 53 2143 | LAN SUPPORT SERVICES | 3,152 | 200 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 11,980 | 15,238 | 15,238 | 0 | 15,238 | 0 | 15,238 |
| 53 2170 | ADMIN SERVICES | 3,571 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 4,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 450 | 450 | 0 | 450 | 0 | 450 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,680 | 1,498 | 1,804 | 0 | 1,804 | 0 | 1,804 |
| 53 2500 | RENTALS/LEASES | 493 | 21,758 | 14,363 | 0 | 14,363 | 0 | 14,363 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,925 | 13,731 | 11,680 | 0 | 11,680 | 0 | 11,680 |
| 53 2800 | COMMUNICATION&DATA PROC | 31,378 | 20,435 | 36,575 | 0 | 36,575 | 0 | 36,575 |
| 53 2900 | OTHER SERVICES | 980 | 1,979 | 1,979 | 0 | 1,979 | 0 | 1,979 |
| TOTAL PURCHASED SERVICES | | 78,321 | 311,289 | 318,289 | -117,600 | 200,689 | -117,600 | 200,689 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,747 | 16,862 | 9,862 | 0 | 9,862 | 0 | 9,862 |
| 53 3200 | FACILITY & HARDWARD SUPP | 409 | 560 | 560 | 0 | 560 | 0 | 560 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 125 | 9,419 | 9,419 | 0 | 9,419 | 0 | 9,419 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 7,421 | 26,841 | 19,841 | 0 | 19,841 | 0 | 19,841 |
| 53 4500 | EQUIPMENT | 3,525 | 5,000 | 5,000 | -4,000 | 1,000 | -4,000 | 1,000 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,500 | 1,500 | -500 | 1,000 | -500 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,525 | 6,500 | 6,500 | -4,500 | 2,000 | -4,500 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,326 | 9,200 | 9,200 | 0 | 9,200 | 0 | 9,200 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,326 | 9,200 | 9,200 | 0 | 9,200 | 0 | 9,200 |

Fund Detail

14100 Department of Administration - General

1810 State Ethics Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8153 | TRSPR-GOVERNOR'S OFFICE | 6,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 6,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 931,831 | 1,429,193 | 1,429,193 | -60,076 | 1,369,117 | -60,076 | 1,369,117 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5500 | FINES, PENALTIES, FEES | 6,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8308 | COPIER REIMBURSEMENT | 321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 6,861 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 924,970 | 1,429,193 | 1,429,193 | -60,076 | 1,369,117 | -60,076 | 1,369,117 |

Fund Detail

14100 Department of Administration - General

1851 Pension - Surviving Spouse

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5200 | PENSION PAYMENTS | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| TOTAL REQUIREMENTS | | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 92,647 | 90,168 | 90,168 | 2,480 | 92,648 | 2,480 | 92,648 |
| 53 1211 | SPA-REG SALARIES-APPRO | 129,890 | 170,280 | 170,280 | 15,082 | 185,362 | 15,082 | 185,362 |
| 53 1411 | OT PAY - APPROPRIATED | 776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 5,945 | 5,507 | 5,507 | 0 | 5,507 | 0 | 5,507 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 17,083 | 20,394 | 20,394 | 1,344 | 21,738 | 1,344 | 21,738 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 18,407 | 29,051 | 29,051 | 1,430 | 30,481 | 1,430 | 30,481 |
| 53 1561 | MED INS CONTRIB-APPRO | 18,464 | 30,488 | 30,488 | 0 | 30,488 | 0 | 30,488 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 690 | 1,861 | 1,861 | 0 | 1,861 | 0 | 1,861 |
| TOTAL PERSONAL SERVICES | | 284,230 | 347,749 | 347,749 | 20,336 | 368,085 | 20,336 | 368,085 |
| 53 2110 | LEGAL SERVICES | 411 | 0 | 500 | 0 | 500 | 0 | 500 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 6,497 | 8,856 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 53 2170 | ADMIN SERVICES | 12,092 | 0 | 1,856 | 0 | 1,856 | 0 | 1,856 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 3,445 | 3,445 | 0 | 3,445 | 0 | 3,445 |
| 53 2200 | UTILITY/ENERGY SERVICES | 731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 270 | 488 | 488 | 0 | 488 | 0 | 488 |
| 53 2500 | RENTALS/LEASES | 6,156 | 6,117 | 6,117 | 0 | 6,117 | 0 | 6,117 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 8,829 | 17,830 | 17,830 | 0 | 17,830 | 0 | 17,830 |
| 53 2800 | COMMUNICATION&DATA PROC | 7,669 | 11,583 | 11,576 | 0 | 11,576 | 0 | 11,576 |
| 53 2900 | OTHER SERVICES | 835 | 1,228 | 1,235 | 0 | 1,235 | 0 | 1,235 |
| TOTAL PURCHASED SERVICES | | 43,490 | 49,547 | 49,547 | 0 | 49,547 | 0 | 49,547 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,237 | 3,762 | 3,762 | 0 | 3,762 | 0 | 3,762 |
| 53 3200 | FACILITY & HARDWARD SUPP | 19 | 161 | 161 | 0 | 161 | 0 | 161 |
| TOTAL SUPPLIES | | 1,256 | 3,923 | 3,923 | 0 | 3,923 | 0 | 3,923 |
| 53 4500 | EQUIPMENT | 0 | 2,043 | 2,043 | 0 | 2,043 | 0 | 2,043 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 2,043 | 2,043 | 0 | 2,043 | 0 | 2,043 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 90 | 390 | 390 | 0 | 390 | 0 | 390 |
| 53 5900 | OTHER EXPENSES | 42 | 158 | 158 | 0 | 158 | 0 | 158 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 144 | 548 | 548 | 0 | 548 | 0 | 548 |

Fund Detail

14100 Department of Administration - General

1861 Commission on Indian Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8102 | TRSFYR-24100-SPECIAL FUND | 10,416 | 10,416 | 10,416 | 0 | 10,416 | 0 | 10,416 |
| 53 8104 | TRANSFER TO 24102 | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 10,656 | 10,416 | 10,416 | 0 | 10,416 | 0 | 10,416 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 339,776 | 414,226 | 414,226 | 20,336 | 434,562 | 20,336 | 434,562 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF EQUIPMENT | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8308 | COPIER REIMBURSEMENT | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 444 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 482 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 339,294 | 412,226 | 412,226 | 20,336 | 432,562 | 20,336 | 432,562 |

Fund Detail

14100 Department of Administration - General

1881 Transition Team

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION&DATA PROC | 1,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REBATES | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,656 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1882 Governor's Inauguration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,679 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14100 Department of Administration - General

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 34,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1573 | WORKERS COMP INSURANCE | 7,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 42,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 10,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8140 | TRANSFER TO BC40401 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8148 | INTRA CODE TRSFR | 138,534 | 126,134 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| 53 8153 | TRSFR-GOVERNOR'S OFFICE | 0 | 0 | 32,942 | 0 | 32,942 | 0 | 32,942 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 198,534 | 126,134 | 159,076 | 0 | 159,076 | 0 | 159,076 |
| TOTAL REQUIREMENTS | | 251,344 | 126,134 | 159,076 | 0 | 159,076 | 0 | 159,076 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REBATES | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7300 | INDIRECT(OVERHD) COST RE | 157,545 | 129,164 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| 43 8165 | TRANSFER DOT FUNDS | 110,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8173 | TRANSFER FROM UNC CHAR | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 269,781 | 129,164 | 126,134 | 0 | 126,134 | 0 | 126,134 |
| NET APPROPRIATION | | -18,437 | -3,030 | 32,942 | 0 | 32,942 | 0 | 32,942 |

Summary by Purpose

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2313 | OSP COMPUTER LAB | 289,234 | 254,507 | 269,948 | 0 | 269,948 | 0 | 269,948 |
| 2314 | OSP Superv. Training Pg | 367 | 70,862 | 55,421 | 0 | 55,421 | 0 | 55,421 |
| 2317 | PERS.DEVEL.CTR.USER FEE | 9,360 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 2318 | Prof. Develop./Training | 31,137 | 89,286 | 31,286 | 0 | 31,286 | 0 | 31,286 |
| 2325 | St Emp. Incentive Bonus | 64,206 | 124,787 | 36,050 | 0 | 36,050 | 0 | 36,050 |
| 2326 | SEIBP TRAINING | 0 | 128,646 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 2327 | NC FLEX PROGRAM | 2,698,381 | 2,727,766 | 2,795,081 | 0 | 2,795,081 | 0 | 2,795,081 |
| 2328 | NC FLEX CONTINGENCY FUND | 29,395 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 2414 | NC ENERGY DEV. AUTHORITY | 0 | 0 | 0 | 12,483 | 12,483 | 162,185 | 162,185 |
| 2466 | STATE ENERGY PROGRAM | -2,119 | 4,252,537 | 0 | 0 | 0 | 0 | 0 |
| 2467 | ENERGY-STRIPPER WELL-Sp | 0 | 329,101 | 0 | 0 | 0 | 0 | 0 |
| 2468 | ENERGY-REVOLVING LOANS | 43,215 | 1,274,053 | 2,791 | 0 | 2,791 | 0 | 2,791 |
| 2469 | DOE-SPECIAL GRANTS | -30,198 | 977,855 | 0 | 0 | 0 | 0 | 0 |
| 2470 | ENERGY SPECIAL PROJECTS | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| 2471 | DOE-OLD GRANT | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| 2472 | OCCIDENTAL PVE FUNDS | 0 | 198,975 | 0 | 0 | 0 | 0 | 0 |
| 2514 | RES E-COMMERCE INITIATIV | 6,348,410 | 0 | 19,278,000 | -12,483 | 19,265,517 | -162,185 | 19,115,815 |
| 2745 | FAIR HOUSING ASSISTANCE | 169,118 | 480,061 | 178,464 | 0 | 178,464 | 0 | 178,464 |
| 2764 | YOUTH ADVOCACY PROGRAMS | 87,555 | 83,263 | 83,263 | 0 | 83,263 | 0 | 83,263 |
| 2791 | LICENSE TO GIVE TRUST FU | 279,793 | 351,375 | 576,140 | 0 | 576,140 | 0 | 576,140 |
| 2865 | INDIAN TALENT SEARCH | 320,569 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| 2884 | WF INV. ACT PROG.-INDIAN | 301,634 | 354,439 | 354,439 | 0 | 354,439 | 0 | 354,439 |
| TOTAL REQUIREMENTS | | 10,640,057 | 12,081,129 | 24,068,856 | 0 | 24,068,856 | 0 | 24,068,856 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2313 | OSP COMPUTER LAB | 190,287 | 254,507 | 269,948 | 0 | 269,948 | 0 | 269,948 |
| 2314 | OSP Superv. Training Pg | 20,567 | 70,862 | 55,421 | 0 | 55,421 | 0 | 55,421 |
| 2317 | PERS.DEVEL.CTR.USER FEE | 10,148 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 2318 | Prof. Develop./Training | 13,314 | 26,886 | 31,286 | 0 | 31,286 | 0 | 31,286 |
| 2325 | St Emp. Incentive Bonus | 22,427 | 124,787 | 36,050 | 0 | 36,050 | 0 | 36,050 |
| 2326 | SEIBP TRAINING | 22,427 | 20,193 | 20,193 | 0 | 20,193 | 0 | 20,193 |
| 2327 | NC FLEX PROGRAM | 3,172,469 | 2,714,424 | 2,781,739 | 0 | 2,781,739 | 0 | 2,781,739 |
| 2328 | NC FLEX CONTINGENCY FUND | 30,298 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 2466 | STATE ENERGY PROGRAM | 2,487 | 4,252,537 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 2467 | ENERGY-STRIPPER WELL-Sp | 0 | 329,101 | 0 | 0 | 0 | 0 | 0 |
| 2468 | ENERGY-REVOLVING LOANS | 0 | 1,262,653 | 0 | 0 | 0 | 0 | 0 |
| 2469 | DOE-SPECIAL GRANTS | 0 | 926,726 | 0 | 0 | 0 | 0 | 0 |
| 2470 | ENERGY SPECIAL PROJECTS | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| 2471 | DOE-OLD GRANT | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| 2472 | OCCIDENTAL PVE FUNDS | 0 | 198,975 | 0 | 0 | 0 | 0 | 0 |
| 2514 | RES E-COMMERCE INITIATIV | 11,733,014 | 0 | 19,278,000 | 0 | 19,278,000 | 0 | 19,278,000 |
| 2745 | FAIR HOUSING ASSISTANCE | 182,929 | 480,061 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| 2764 | YOUTH ADVOCACY PROGRAMS | 93,009 | 83,263 | 83,263 | 0 | 83,263 | 0 | 83,263 |
| 2791 | LICENSE TO GIVE TRUST FU | 447,201 | 484,126 | 484,126 | 0 | 484,126 | 0 | 484,126 |
| 2865 | INDIAN TALENT SEARCH | 302,817 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| 2884 | WF INV. ACT PROG.-INDIAN | 324,963 | 354,439 | 375,811 | 0 | 375,811 | 0 | 375,811 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 16,568,357 | 11,967,156 | 24,018,810 | 0 | 24,018,810 | 0 | 24,018,810 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 5,928,300 | -113,973 | -50,046 | 0 | -50,046 | 0 | -50,046 |

Summary by Account

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SAL.-RECEIPT | 29 | 60 | 0 | 0 | 0 | 0 | 0 |
| 53 1212 | SPA-REG SALARIES-RECPT | 777,942 | 1,461,225 | 804,376 | 0 | 804,376 | 0 | 804,376 |
| 53 1222 | SPA TIME LIMITED SAL-REC | 0 | 3,374 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 37,406 | 0 | 0 | 0 | 0 | 0 |
| 53 1352 | STUDENT TEMP WAGES-RECEI | 37,135 | 6,279 | 34,959 | 0 | 34,959 | 0 | 34,959 |
| 53 1412 | OT PAY - RECEIPTS | 1,342 | 999 | 534 | 0 | 534 | 0 | 534 |
| 53 1422 | HOLIDAY PAY | 88 | 313 | 140 | 0 | 140 | 0 | 140 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 10,572 | 11,936 | 6,662 | 0 | 6,662 | 0 | 6,662 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 59,351 | 101,652 | 62,827 | 0 | 62,827 | 0 | 62,827 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 65,633 | 111,013 | 64,523 | 0 | 64,523 | 0 | 64,523 |
| 53 1562 | MED INS CONTRIB-RECPTS | 70,546 | 111,468 | 63,609 | 0 | 63,609 | 0 | 63,609 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 865 | 3,600 | 661 | 0 | 661 | 0 | 661 |
| 53 1573 | WORKER COMP PREMIUMS | 7,557 | 6,985 | 4,042 | 0 | 4,042 | 0 | 4,042 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 129 | 154 | 96 | 0 | 96 | 0 | 96 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 31,235 | 1,079 | 30,677 | 0 | 30,677 | 0 | 30,677 |
| 53 1651 | COMPENSATION TO BOARD ME | 360 | 1,152 | 690 | 0 | 690 | 0 | 690 |
| TOTAL PERSONAL SERVICES | | 1,062,784 | 1,865,695 | 1,073,796 | 0 | 1,073,796 | 0 | 1,073,796 |
| 53 2110 | LEGAL SERVICES | 901 | 1,400 | 900 | 0 | 900 | 0 | 900 |
| 53 2120 | FINANCIAL/AUDIT SERVICE | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 81 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 37,597 | 42,516 | 33,009 | 0 | 33,009 | 0 | 33,009 |
| 53 2150 | ACADEMIC SERVICES | 0 | 55,332 | 52,832 | 0 | 52,832 | 0 | 52,832 |
| 53 2170 | ADMINISTRATIVE SERVICES | 2,227,415 | 2,488,210 | 2,462,031 | 0 | 2,462,031 | 0 | 2,462,031 |
| 53 2181 | SEMINARS | 5,120 | 26,027 | 26,777 | 0 | 26,777 | 0 | 26,777 |
| 53 2184 | JANITORIAL SER AGREEMENT | 0 | 4,297 | 0 | 0 | 0 | 0 | 0 |
| 53 2191 | DUAL EMP PAY TO AGENCY | 0 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 154,138 | 926,046 | 36,216 | 0 | 36,216 | 0 | 36,216 |
| 53 2200 | UTILITY/ENERGY SERVICES | 0 | 4,819 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 799 | 700 | 0 | 700 | 0 | 700 |
| 53 2400 | MAINTENANCE AGREEMENTS | 64,530 | 1,900 | 111,529 | 12,483 | 124,012 | 162,185 | 273,714 |
| 53 2500 | RENTALS/LEASES | 22,258 | 64,950 | 24,190 | 0 | 24,190 | 0 | 24,190 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 143,599 | 178,402 | 130,897 | 0 | 130,897 | 0 | 130,897 |
| 53 2800 | COMMUNICATION&DATA PROC | 117,629 | 176,728 | 617,513 | 0 | 617,513 | 0 | 617,513 |
| 53 2900 | OTHER SERVICES | 40,489 | 44,221 | 29,644 | 0 | 29,644 | 0 | 29,644 |

Summary by Account

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 2,813,757 | 4,024,647 | 3,555,238 | 12,483 | 3,567,721 | 162,185 | 3,717,423 |
| ----- | | | | | | | | |
| 53 | 3100 GENERAL ADMIN SUPPLIES | 8,167 | 24,798 | 19,320 | 0 | 19,320 | 0 | 19,320 |
| 53 | 3200 FACILITY & HARDWARE SUP | 49 | 260 | 260 | 0 | 260 | 0 | 260 |
| 53 | 3300 VEHICLE/EQUIP OPER SUPP | 60 | 183 | 50 | 0 | 50 | 0 | 50 |
| 53 | 3500 CLOTHING & RECREATNL SUP | 1,941 | 2,124 | 2,124 | 0 | 2,124 | 0 | 2,124 |
| 53 | 3700 RESEARCH/DEVELOP& ED SUP | 14,301 | 17,248 | 15,210 | 0 | 15,210 | 0 | 15,210 |
| 53 | 3800 PURCHASES FOR RESALE | 27,985 | 51,881 | 51,881 | 0 | 51,881 | 0 | 51,881 |
| 53 | 3900 OTHER MATERAILS & SUPPLI | 1,028 | 1,708 | 1,369 | 0 | 1,369 | 0 | 1,369 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 53,531 | 98,202 | 90,214 | 0 | 90,214 | 0 | 90,214 |
| ----- | | | | | | | | |
| 53 | 4500 EQUIPMENT | 11,024 | 45,915 | 9,117 | 0 | 9,117 | 0 | 9,117 |
| 53 | 4700 INTANGIBLE ASSETS | 1,359 | 15,088 | 16,488 | 0 | 16,488 | 0 | 16,488 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 12,383 | 61,003 | 25,605 | 0 | 25,605 | 0 | 25,605 |
| ----- | | | | | | | | |
| 53 | 5600 ASSET & OTHER ADJUSTMENT | 40,568 | 167,074 | 34,763 | 0 | 34,763 | 0 | 34,763 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 8,672 | 96,643 | 9,810 | 0 | 9,810 | 0 | 9,810 |
| 53 | 5900 OTHER EXPENSES | 6,254,878 | 71,391 | 11,036,745 | 0 | 11,036,745 | 0 | 11,036,745 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,304,118 | 335,108 | 11,081,318 | 0 | 11,081,318 | 0 | 11,081,318 |
| ----- | | | | | | | | |
| 53 | 6D03 NGO-FORMULA GRANT | 0 | 321,076 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6D04 NGO-FORMULA GRANT-IK MAT | 0 | 150,796 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6H11 SEO LOAN NON GOV ORG | 0 | 661,992 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6J00 NGO-OTHER GRANTS & AUD | 241,872 | 302,000 | 502,000 | 0 | 502,000 | 0 | 502,000 |
| 53 | 6301 GOV-FORMULA GRANT | 0 | 1,628,721 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6302 GOV-FORMULA GRANT-IK MAT | 0 | 559,119 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6390 GRANTS TO SUBGRANTEES | 0 | 692,040 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6391 PROVIDER/GRANT MATCH | 0 | 157,903 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6840 ACADEMIC ENHANCEMENT SCH | 24,258 | 29,490 | 29,584 | 0 | 29,584 | 0 | 29,584 |
| 53 | 6870 TRAINEESHIPS | 17,828 | 7,082 | 7,082 | 0 | 7,082 | 0 | 7,082 |
| 53 | 6890 OTHER EDUCATIONAL AWARDS | 30,414 | 12,777 | 12,777 | 0 | 12,777 | 0 | 12,777 |
| 53 | 6900 GOV-GRANTS & AID | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 | 6950 PARTICIPANT TRAVEL JTPA | 66,213 | 38,585 | 36,607 | 0 | 36,607 | 0 | 36,607 |

Summary by Account

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 6961 | WAGES-PARTICIPANTS | 0 | 39,637 | 22,211 | 0 | 22,211 | 0 | 22,211 |
| 53 6962 | SOC SCTY PARTICIPANTS | 0 | 15,044 | 15,044 | 0 | 15,044 | 0 | 15,044 |
| 53 6965 | STIPENDS-STUDENTS | 0 | 36,315 | 18,889 | 0 | 18,889 | 0 | 18,889 |
| TOTAL AID & PUBLIC ASSISTANCE | | 382,585 | 4,654,577 | 646,194 | 0 | 646,194 | 0 | 646,194 |
| 53 7112 | RSVE E-COMMERCE INIATIVE | 0 | 0 | 7,593,000 | -12,483 | 7,580,517 | -162,185 | 7,430,815 |
| TOTAL RESERVES | | 0 | 0 | 7,593,000 | -12,483 | 7,580,517 | -162,185 | 7,430,815 |
| 53 8101 | TRFR-14100-GENERAL FUND | 0 | 25,575 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRANS TO B/C 64110 | 0 | 862,679 | 2,791 | 0 | 2,791 | 0 | 2,791 |
| 53 8140 | TRANSFER BC 40001 | 0 | 152,943 | 0 | 0 | 0 | 0 | 0 |
| 53 8146 | RSVE UNEMP CONTR | 0 | 700 | 700 | 0 | 700 | 0 | 700 |
| 53 8402 | DOA-ENERGY MOV TO COMMER | 10,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 10,899 | 1,041,897 | 3,491 | 0 | 3,491 | 0 | 3,491 |
| TOTAL REQUIREMENTS | | 10,640,057 | 12,081,129 | 24,068,856 | 0 | 24,068,856 | 0 | 24,068,856 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 25,910 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 2463 | GRANTS FROM ASSOCIATIONS | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 43 2568 | TRANSFER DEPT OF CORRECT | 0 | 9,999 | 9,999 | 0 | 9,999 | 0 | 9,999 |
| 43 2996 | IN-KIND PROVIDER MATCH | 0 | 862,394 | 0 | 0 | 0 | 0 | 0 |
| 43 4190 | OTHER SALES AND SERVICES | 4,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 42,327 | 97,000 | 97,000 | 0 | 97,000 | 0 | 97,000 |
| 43 4410 | RENTAL OF REAL PROPERTY | 9,963 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 43 5600 | REGISTRATION FEES | 103,666 | 142,012 | 130,971 | 0 | 130,971 | 0 | 130,971 |
| 43 5800 | TUITION & FEES | 140,342 | 174,507 | 189,948 | 0 | 189,948 | 0 | 189,948 |
| 43 7111 | LOAN COLLECTIOIN-PRINCIP | 0 | 756,692 | 0 | 0 | 0 | 0 | 0 |
| 43 7112 | LOAN COLLELCTION-INTERES | 0 | 105,987 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 633,335 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 7993 | ELECTRON/DIGITAL TRAN FE | 7,939,002 | 0 | 19,278,000 | 0 | 19,278,000 | 0 | 19,278,000 |
| 43 8101 | TRSFYR 14100 GENERAL FUND | 0 | 74,513 | 24,513 | 0 | 24,513 | 0 | 24,513 |
| 43 8105 | TRSFYR 64100 DEPOSITORY C | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 43 8106 | ENERGY DIVISION | 0 | 3,210,721 | 0 | 0 | 0 | 0 | 0 |
| 43 8148 | INTRA CODE TRSFYR | 0 | 23,258 | 20,193 | 0 | 20,193 | 0 | 20,193 |
| 43 8153 | TRSFYR FROM OSBM | 3,794,012 | 94,688 | 0 | 0 | 0 | 0 | 0 |
| 43 8164 | TRANS STATE CONTROLLER | 2,567,764 | 2,714,424 | 2,811,739 | 0 | 2,811,739 | 0 | 2,811,739 |
| 43 8165 | TRSFYR FROM DOT | 488,237 | 526,612 | 487,875 | 0 | 487,875 | 0 | 487,875 |
| 43 8166 | FEDERAL FUNDS FROM DEHNR | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| 43 8168 | TRANSFER DOCR FUNDS | 0 | 2,380 | 2,380 | 0 | 2,380 | 0 | 2,380 |
| 43 8170 | TRSFYR DEPT OF REVENUE | 0 | 5,408 | 5,408 | 0 | 5,408 | 0 | 5,408 |
| 43 8173 | TRSFYR UNC | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 3,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 15,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8846 | 14401 HUD FHAP | 182,725 | 480,061 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| 53 8860 | US DEPT. OF ENERGY | 0 | 1,961,213 | 0 | 0 | 0 | 0 | 0 |
| 53 8873 | 84044 DED INDIAN TALENT | 292,517 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| 53 8879 | 17251 DOL-JTPA | 324,285 | 354,439 | 375,811 | 0 | 375,811 | 0 | 375,811 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 16,568,357 | 11,967,156 | 24,018,810 | 0 | 24,018,810 | 0 | 24,018,810 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 5,928,300 | -113,973 | -50,046 | 0 | -50,046 | 0 | -50,046 |

**Position Counts
Summary by Purpose**

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2313 | OSP COMPUTER LAB | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| 2314 | OSP Superv. Training Pg | .000 | .500 | .000 | .000 | .000 | .000 | .000 |
| 2325 | St Emp. Incentive Bonus | 1.000 | 2.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 2327 | NC FLEX PROGRAM | 5.000 | 4.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| 2466 | STATE ENERGY PROGRAM | .000 | 9.000 | .000 | .000 | .000 | .000 | .000 |
| 2745 | FAIR HOUSING ASSISTANCE | 6.760 | 5.000 | 6.442 | .000 | 6.442 | .000 | 6.442 |
| 2791 | LICENSE TO GIVE TRUST FU | .600 | .600 | .600 | .000 | .600 | .000 | .600 |
| 2865 | INDIAN TALENT SEARCH | 4.000 | 5.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| 2868 | HUD SECT. 8 VOUCHER PROG | .000 | 8.000 | .000 | .000 | .000 | .000 | .000 |
| 2884 | WF INV. ACT PROG.-INDIAN | 2.760 | 3.250 | 3.250 | .000 | 3.250 | .000 | 3.250 |
| TOTAL REQUIREMENTS | | 22.120 | 39.350 | 22.292 | .000 | 22.292 | .000 | 22.292 |

**Position Counts
Summary by Account**

24100 Department of Administration - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1112 EPA REGULAR SAL.-RECEIPT | .000 | .030 | .000 | .000 | .000 | .000 | .000 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 22.120 | 39.320 | 22.292 | .000 | 22.292 | .000 | 22.292 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 22.120 | 39.350 | 22.292 | .000 | 22.292 | .000 | 22.292 |
| ----- | | | | | | | | |

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 53,453 | 87,412 | 99,265 | 0 | 99,265 | 0 | 99,265 |
| 53 1412 | OT PAY - RECEIPTS | 575 | 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 | 4,025 | 6,689 | 7,596 | 0 | 7,596 | 0 | 7,596 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,957 | 7,116 | 8,081 | 0 | 8,081 | 0 | 8,081 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 5,147 | 6,863 | 0 | 6,863 | 0 | 6,863 |
| 53 1573 | WORKER COMP PREMIUMS | 84 | 156 | 156 | 0 | 156 | 0 | 156 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 146 | 37 | 37 | 0 | 37 | 0 | 37 |
| TOTAL PERSONAL SERVICES | | 66,266 | 106,557 | 121,998 | 0 | 121,998 | 0 | 121,998 |
| 53 2110 | LEGAL SERVICES | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 30,546 | 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 | 22,803 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 138,865 | 11,766 | 11,766 | 0 | 11,766 | 0 | 11,766 |
| 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 | 0 | 59 | 59 | 0 | 59 | 0 | 59 |
| 53 2800 | COMMUNICATION&DATA PROC | 748 | 7,289 | 7,289 | 0 | 7,289 | 0 | 7,289 |
| 53 2900 | OTHER SERVICES | 0 | 35 | 35 | 0 | 35 | 0 | 35 |
| TOTAL PURCHASED SERVICES | | 193,486 | 71,348 | 71,348 | 0 | 71,348 | 0 | 71,348 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,229 | 4,842 | 4,842 | 0 | 4,842 | 0 | 4,842 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 128 | 1,358 | 1,358 | 0 | 1,358 | 0 | 1,358 |
| 53 3800 | PURCHASES FOR RESALE | 27,985 | 51,881 | 51,881 | 0 | 51,881 | 0 | 51,881 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 0 | 58 | 58 | 0 | 58 | 0 | 58 |
| TOTAL SUPPLIES | | 29,342 | 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 | 140 | 714 | 714 | 0 | 714 | 0 | 714 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 140 | 714 | 714 | 0 | 714 | 0 | 714 |

Fund Detail

24100 Department of Administration - Special Fund

2313 Office of State Personnel Computer Lab

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | | 289,234 | 254,507 | 269,948 | 0 | 269,948 | 0 | 269,948 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4190 | OTHER SALES AND SERVICES | 4,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 41,374 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 43 4410 | RENTAL OF REAL PROPERTY | 208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5800 | TUITION & FEES | 140,342 | 174,507 | 189,948 | 0 | 189,948 | 0 | 189,948 |
| 43 7127 | PROCUREMENT CARD REB | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 190,287 | 254,507 | 269,948 | 0 | 269,948 | 0 | 269,948 |
| CHANGE IN FUND BALANCE | | -98,947 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2314 Office of State Personnel - Supervisory Training Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 11,853 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 907 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 965 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 1,716 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 0 | 15,441 | 0 | 0 | 0 | 0 | 0 |
| 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 2800 | COMMUNICATION&DATA PROC | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 18 | 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 | 349 | 3,086 | 3,086 | 0 | 3,086 | 0 | 3,086 |
| TOTAL SUPPLIES | | 349 | 3,421 | 3,421 | 0 | 3,421 | 0 | 3,421 |
| TOTAL REQUIREMENTS | | 367 | 70,862 | 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 | 20,567 | 55,862 | 40,421 | 0 | 40,421 | 0 | 40,421 |
| TOTAL RECEIPTS | | 20,567 | 70,862 | 55,421 | 0 | 55,421 | 0 | 55,421 |
| CHANGE IN FUND BALANCE | | 20,200 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2317 Personnel Development Center User Fee

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2500 RENTALS/LEASES | 9,360 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| TOTAL PURCHASED SERVICES | | 9,360 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| TOTAL REQUIREMENTS | | 9,360 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4190 OTHER SALES AND SERVICES | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 4310 SALE OF PUBLICATIONS | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 4410 RENTAL OF REAL PROPERTY | 9,755 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 43 | 5600 REGISTRATION FEES | 307 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 10,148 | 12,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| CHANGE IN FUND BALANCE | | 788 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2150 | ACADEMIC SERVICES | 0 | 4,274 | 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 | 6,930 | 36,000 | 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 | 2,241 | 741 | 0 | 741 | 0 | 741 |
| TOTAL PURCHASED SERVICES | | 6,930 | 44,221 | 11,221 | 0 | 11,221 | 0 | 11,221 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 7,848 | 2,711 | 711 | 0 | 711 | 0 | 711 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 0 | 1,155 | 1,155 | 0 | 1,155 | 0 | 1,155 |
| TOTAL SUPPLIES | | 7,848 | 3,866 | 1,866 | 0 | 1,866 | 0 | 1,866 |
| 53 4700 | INTANGIBLE ASSETS | 1,359 | 4,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,359 | 4,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 5900 | OTHER EXPENSES | 15,000 | 36,699 | 15,699 | 0 | 15,699 | 0 | 15,699 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 15,000 | 36,699 | 15,699 | 0 | 15,699 | 0 | 15,699 |
| TOTAL REQUIREMENTS | | 31,137 | 89,286 | 31,286 | 0 | 31,286 | 0 | 31,286 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2463 | GRANTS FROM ASSOCIATIONS | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 43 4310 | SALE OF PUBLICATIONS | 927 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 43 5600 | REGISTRATION FEES | 12,387 | 21,886 | 26,286 | 0 | 26,286 | 0 | 26,286 |
| TOTAL RECEIPTS | | 13,314 | 26,886 | 31,286 | 0 | 31,286 | 0 | 31,286 |

Fund Detail

24100 Department of Administration - Special Fund

2318 Professional Development and Training

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | -17,823 | -62,400 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2325 State Employee Incentive Bonus Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1212 SPA-REG SALARIES-RECPT | 50,688 | 104,440 | 32,440 | 0 | 32,440 | 0 | 32,440 |
| 53 | 1462 EPA&SPA-LONGVTY PAY-REC | 840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 3,845 | 7,991 | 2,483 | 0 | 2,483 | 0 | 2,483 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 4,493 | 8,502 | 2,202 | 0 | 2,202 | 0 | 2,202 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 4,149 | 3,854 | -1,075 | 0 | -1,075 | 0 | -1,075 |
| 53 | 1573 WORKER COMP PREMIUMS | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 88 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 64,206 | 124,787 | 36,050 | 0 | 36,050 | 0 | 36,050 |
| TOTAL REQUIREMENTS | | 64,206 | 124,787 | 36,050 | 0 | 36,050 | 0 | 36,050 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8101 TRSFR 14100 GENERAL FUND | 0 | 74,513 | 24,513 | 0 | 24,513 | 0 | 24,513 |
| 43 | 8165 TRSFR FROM DOT | 22,027 | 42,486 | 3,749 | 0 | 3,749 | 0 | 3,749 |
| 43 | 8168 TRANSFER DOCR FUNDS | 0 | 2,380 | 2,380 | 0 | 2,380 | 0 | 2,380 |
| 43 | 8170 TRSFT DEPT OF REVENUE | 0 | 5,408 | 5,408 | 0 | 5,408 | 0 | 5,408 |
| 43 | 8173 TRSFR UNC | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 22,427 | 124,787 | 36,050 | 0 | 36,050 | 0 | 36,050 |
| CHANGE IN FUND BALANCE | | -41,779 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2326 State Employee Incentive Bonus Program-Education/Training

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 0 | 100,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PURCHASED SERVICES | | 0 | 100,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 | 5900 OTHER EXPENSES | 0 | 28,646 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 28,646 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL REQUIREMENTS | | 0 | 128,646 | 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 |
| 43 | 8165 TRSFR FROM DOT | 22,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8173 TRSFR UNC | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 22,427 | 20,193 | 20,193 | 0 | 20,193 | 0 | 20,193 |
| CHANGE IN FUND BALANCE | | 22,427 | -108,453 | -4,807 | 0 | -4,807 | 0 | -4,807 |

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 314,204 | 218,723 | 272,951 | 0 | 272,951 | 0 | 272,951 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,513 | 1,636 | 1,636 | 0 | 1,636 | 0 | 1,636 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 22,268 | 16,858 | 21,006 | 0 | 21,006 | 0 | 21,006 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 27,888 | 17,939 | 22,328 | 0 | 22,328 | 0 | 22,328 |
| 53 1562 | MED INS CONTRIB-RECPTS | 23,765 | 13,728 | 18,278 | 0 | 18,278 | 0 | 18,278 |
| 53 1573 | WORKER COMP PREMIUMS | 689 | 1,461 | 1,461 | 0 | 1,461 | 0 | 1,461 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,156 | 279 | 279 | 0 | 279 | 0 | 279 |
| TOTAL PERSONAL SERVICES | | 394,483 | 270,624 | 337,939 | 0 | 337,939 | 0 | 337,939 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMINISTRATIVE SERVICES | 2,204,612 | 2,445,362 | 2,445,362 | 0 | 2,445,362 | 0 | 2,445,362 |
| 53 2400 | MAINTENANCE AGREEMENTS | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 600 | 965 | 965 | 0 | 965 | 0 | 965 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 23,540 | 5,116 | 5,116 | 0 | 5,116 | 0 | 5,116 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,628 | 1,096 | 1,096 | 0 | 1,096 | 0 | 1,096 |
| 53 2900 | OTHER SERVICES | 10,265 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL PURCHASED SERVICES | | 2,243,901 | 2,452,839 | 2,452,839 | 0 | 2,452,839 | 0 | 2,452,839 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 718 | 2,592 | 2,592 | 0 | 2,592 | 0 | 2,592 |
| 53 3200 | FACILITY & HARDWARE SUP | 0 | 260 | 260 | 0 | 260 | 0 | 260 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 949 | 156 | 156 | 0 | 156 | 0 | 156 |
| TOTAL SUPPLIES | | 2,156 | 3,008 | 3,008 | 0 | 3,008 | 0 | 3,008 |
| 53 4500 | EQUIPMENT | 10,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 10,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,620 | 295 | 295 | 0 | 295 | 0 | 295 |
| 53 5900 | OTHER EXPENSES | 45,629 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 47,249 | 1,295 | 1,295 | 0 | 1,295 | 0 | 1,295 |

Fund Detail

24100 Department of Administration - Special Fund

2327 NC Flex Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,698,381 | 2,727,766 | 2,795,081 | 0 | 2,795,081 | 0 | 2,795,081 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REB | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | 633,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8164 TRANS STATE CONTROLLER | 2,537,466 | 2,714,424 | 2,781,739 | 0 | 2,781,739 | 0 | 2,781,739 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8399 MOTOR FLEET REBATE | 1,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 3,172,469 | 2,714,424 | 2,781,739 | 0 | 2,781,739 | 0 | 2,781,739 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 474,088 | -13,342 | -13,342 | 0 | -13,342 | 0 | -13,342 |

Fund Detail

24100 Department of Administration - Special Fund

2328 NC Flex Contingency Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 29,395 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL PERSONAL SERVICES | | 29,395 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL REQUIREMENTS | | 29,395 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8164 TRANS STATE CONTROLLER | 30,298 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL RECEIPTS | | 30,298 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| CHANGE IN FUND BALANCE | | 903 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2414 NC ENERGY DEV. AUTHORITY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 0 | 0 | 0 | 12,483 | 12,483 | 162,185 | 162,185 |
| TOTAL PURCHASED SERVICES | | 0 | 0 | 0 | 12,483 | 12,483 | 162,185 | 162,185 |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 12,483 | 12,483 | 162,185 | 162,185 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | -12,483 | -12,483 | -162,185 | -162,185 |

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 426,591 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LIMITED SAL-REC | 0 | 3,374 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 37,406 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 0 | 999 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY | 0 | 173 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 0 | 4,100 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 18,709 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 25,815 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 37,413 | 0 | 0 | 0 | 0 | 0 |
| 53 1573 | WORKER COMP PREMIUMS | 0 | 2,374 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 0 | 402 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 552 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 0 | 564,972 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 2144 | PC/PRINTER SUPPORT SVC | 0 | 12,560 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 10,147 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 0 | 4,297 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 250,494 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 0 | 4,819 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 99 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 371 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 0 | 40,760 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 38,576 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | -1 | 122,348 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 0 | 15,565 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | -1 | 500,036 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 10,478 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 0 | 133 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 0 | 339 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 0 | 10,988 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 0 | 36,798 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 38,198 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 0 | 111,306 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 45,804 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 157,110 | 0 | 0 | 0 | 0 | 0 |
| 53 6D03 | NGO-FORMULA GRANT | 0 | 246,955 | 0 | 0 | 0 | 0 | 0 |
| 53 6D04 | NGO-FORMULA GRANT-IK MAT | 0 | 115,145 | 0 | 0 | 0 | 0 | 0 |
| 53 6301 | GOV-FORMULA GRANT | 0 | 1,315,370 | 0 | 0 | 0 | 0 | 0 |
| 53 6302 | GOV-FORMULA GRANT-IK MAT | 0 | 332,285 | 0 | 0 | 0 | 0 | 0 |
| 53 6390 | GRANTS TO SUBGRANTEES | 0 | 661,397 | 0 | 0 | 0 | 0 | 0 |
| 53 6391 | PROVIDER/GRANT MATCH | 0 | 131,563 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 2,802,715 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRSFR-14100-GENERAL FUND | 0 | 25,575 | 0 | 0 | 0 | 0 | 0 |
| 53 8140 | TRANSFER BC 40001 | 0 | 152,943 | 0 | 0 | 0 | 0 | 0 |
| 53 8402 | DOA-ENERGY MOV TO COMMER | -2,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -2,118 | 178,518 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | -2,119 | 4,252,537 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2996 | IN-KIND PROVIDER MATCH | 0 | 578,993 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | ENERGY DIVISION | 0 | 2,029,423 | 0 | 0 | 0 | 0 | 0 |
| 43 8153 | TRSFR FROM OSBM | 0 | 94,688 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 2,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8860 | US DEPT. OF ENERGY | 0 | 1,549,433 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,487 | 4,252,537 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2466 State Energy Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 4,606 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2467 State Energy Program-Stripper Well Fees-Special Funds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 11,317 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 64,125 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 3,729 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 0 | 2,605 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 0 | 81,776 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 3,227 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 3,227 | 0 | 0 | 0 | 0 | 0 |
| 53 6D04 | NGO-FORMULA GRANT-IK MAT | 0 | 22,032 | 0 | 0 | 0 | 0 | 0 |
| 53 6301 | GOV-FORMULA GRANT | 0 | 163,621 | 0 | 0 | 0 | 0 | 0 |
| 53 6302 | GOV-FORMULA GRANT-IK MAT | 0 | 58,445 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 244,098 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 329,101 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2996 | IN-KIND PROVIDER MATCH | 0 | 80,477 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | ENERGY DIVISION | 0 | 245,559 | 0 | 0 | 0 | 0 | 0 |
| 43 8148 | INTRA CODE TRSFR | 0 | 3,065 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 329,101 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2468 State Energy Program-Revolving Loans-Special Grants

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 0 | 37,802 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 37,802 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6H11 SEO LOAN NON GOV ORG | 0 | 561,992 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 561,992 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8106 TRANS TO B/C 64110 | 0 | 674,259 | 2,791 | 0 | 2,791 | 0 | 2,791 |
| 53 | 8402 DOA-ENERGY MOV TO COMMER | 43,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 43,215 | 674,259 | 2,791 | 0 | 2,791 | 0 | 2,791 |
| TOTAL REQUIREMENTS | | 43,215 | 1,274,053 | 2,791 | 0 | 2,791 | 0 | 2,791 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7111 LOAN COLLECTIOIN-PRINCIP | 0 | 602,205 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7112 LOAN COLLELCTION-INTERES | 0 | 72,054 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8106 ENERGY DIVISION | 0 | 588,394 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 1,262,653 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -43,215 | -11,400 | -2,791 | 0 | -2,791 | 0 | -2,791 |

Fund Detail

24100 Department of Administration - Special Fund

2469 DOE - Special Grants

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 302,297 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 0 | 302,297 | 0 | 0 | 0 | 0 | 0 |
| 53 6D03 | NGO-FORMULA GRANT | 0 | 74,121 | 0 | 0 | 0 | 0 | 0 |
| 53 6D04 | NGO-FORMULA GRANT-IK MAT | 0 | 13,619 | 0 | 0 | 0 | 0 | 0 |
| 53 6H11 | SEO LOAN NON GOV ORG | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 53 6301 | GOV-FORMULA GRANT | 0 | 104,669 | 0 | 0 | 0 | 0 | 0 |
| 53 6302 | GOV-FORMULA GRANT-IK MAT | 0 | 168,389 | 0 | 0 | 0 | 0 | 0 |
| 53 6391 | PROVIDER/GRANT MATCH | 0 | 26,340 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 487,138 | 0 | 0 | 0 | 0 | 0 |
| 53 8106 | TRANS TO B/C 64110 | 0 | 188,420 | 0 | 0 | 0 | 0 | 0 |
| 53 8402 | DOA-ENERGY MOV TO COMMER | -30,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -30,198 | 188,420 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | -30,198 | 977,855 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2996 | IN-KIND PROVIDER MATCH | 0 | 202,924 | 0 | 0 | 0 | 0 | 0 |
| 43 7111 | LOAN COLLECTIOIN-PRINCIP | 0 | 154,487 | 0 | 0 | 0 | 0 | 0 |
| 43 7112 | LOAN COLLELCTION-INTERES | 0 | 33,933 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | ENERGY DIVISION | 0 | 148,370 | 0 | 0 | 0 | 0 | 0 |
| 53 8860 | US DEPT. OF ENERGY | 0 | 387,012 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 926,726 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 30,198 | -51,129 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2470 Energy Special Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6390 | GRANTS TO SUBGRANTEES | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8166 | FEDERAL FUNDS FROM DEHNR | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 5,875 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2471 State Energy Program - Old Special Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6390 | GRANTS TO SUBGRANTEES | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8860 | US DEPT. OF ENERGY | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 24,768 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2472 State Energy Prgm - Occidental Petroleum Violation Escrow

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 0 | 153,914 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 0 | 153,914 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6301 GOV-FORMULA GRANT | 0 | 45,061 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 45,061 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 198,975 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8106 ENERGY DIVISION | 0 | 198,975 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 198,975 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2514 RES E-COMMERCE INITIATIV

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2400 | MAINTENANCE AGREEMENTS | 63,358 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 91,446 | 0 | 570,000 | 0 | 570,000 | 0 | 570,000 |
| TOTAL PURCHASED SERVICES | | 154,804 | 0 | 680,000 | 0 | 680,000 | 0 | 680,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 293 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | | 293 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 5900 | OTHER EXPENSES | 6,193,313 | 0 | 11,000,000 | 0 | 11,000,000 | 0 | 11,000,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,193,313 | 0 | 11,000,000 | 0 | 11,000,000 | 0 | 11,000,000 |
| 53 7112 | RSVE E-COMMERCE INIATIVE | 0 | 0 | 7,593,000 | -12,483 | 7,580,517 | -162,185 | 7,430,815 |
| TOTAL RESERVES | | 0 | 0 | 7,593,000 | -12,483 | 7,580,517 | -162,185 | 7,430,815 |
| TOTAL REQUIREMENTS | | 6,348,410 | 0 | 19,278,000 | -12,483 | 19,265,517 | -162,185 | 19,115,815 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7993 | ELECTRON/DIGITAL TRAN FE | 7,939,002 | 0 | 19,278,000 | 0 | 19,278,000 | 0 | 19,278,000 |
| 43 8153 | TRSFR FROM OSBM | 3,794,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 11,733,014 | 0 | 19,278,000 | 0 | 19,278,000 | 0 | 19,278,000 |
| CHANGE IN FUND BALANCE | | 5,384,604 | 0 | 0 | 12,483 | 12,483 | 162,185 | 162,185 |

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REGULAR SAL.-RECEIPT | 29 | 60 | 0 | 0 | 0 | 0 | 0 |
| 53 1212 | SPA-REG SALARIES-RECPT | 98,036 | 336,176 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 53 1422 | HOLIDAY PAY | -119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 966 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 7,489 | 27,560 | 7,650 | 0 | 7,650 | 0 | 7,650 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 8,687 | 27,452 | 10,510 | 0 | 10,510 | 0 | 10,510 |
| 53 1562 | MED INS CONTRIB-RECPTS | 7,496 | 18,067 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 53 1573 | WORKER COMP PREMIUMS | 2,655 | 1,100 | 500 | 0 | 500 | 0 | 500 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 125,343 | 411,415 | 137,660 | 0 | 137,660 | 0 | 137,660 |
| 53 2110 | LEGAL SERVICES | 857 | 1,400 | 900 | 0 | 900 | 0 | 900 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 1,000 | 500 | 0 | 500 | 0 | 500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 3,502 | 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 | 327 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 9,126 | 12,644 | 8,044 | 0 | 8,044 | 0 | 8,044 |
| 53 2800 | COMMUNICATION&DATA PROC | 7,669 | 8,468 | 7,731 | 0 | 7,731 | 0 | 7,731 |
| 53 2900 | OTHER SERVICES | 40 | 950 | 450 | 0 | 450 | 0 | 450 |
| TOTAL PURCHASED SERVICES | | 21,521 | 26,262 | 19,425 | 0 | 19,425 | 0 | 19,425 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,317 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 53 3200 | FACILITY & HARDWARE SUP | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 2,019 | 761 | 761 | 0 | 761 | 0 | 761 |
| TOTAL SUPPLIES | | 3,385 | 1,811 | 1,811 | 0 | 1,811 | 0 | 1,811 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 14,498 | 36,005 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 4,245 | 4,024 | 4,024 | 0 | 4,024 | 0 | 4,024 |
| 53 5900 | OTHER EXPENSES | 126 | 44 | 44 | 0 | 44 | 0 | 44 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 18,869 | 40,073 | 19,068 | 0 | 19,068 | 0 | 19,068 |
| 53 8146 | RSVE UNEMP CONTR | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 500 | 500 | 0 | 500 | 0 | 500 |

Fund Detail

24100 Department of Administration - Special Fund

2745 Fair Housing Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 169,118 | 480,061 | 178,464 | 0 | 178,464 | 0 | 178,464 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REB | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8399 MOTOR FLEET REBATE | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8846 14401 HUD FHAP | 182,725 | 480,061 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 182,929 | 480,061 | 220,000 | 0 | 220,000 | 0 | 220,000 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 13,811 | 0 | 41,536 | 0 | 41,536 | 0 | 41,536 |

Fund Detail

24100 Department of Administration - Special Fund

2764 NC Youth Legislative Assembly / SADD

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2181 | SEMINARS | 5,120 | 24,500 | 24,500 | 0 | 24,500 | 0 | 24,500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 4,841 | 6,450 | 6,450 | 0 | 6,450 | 0 | 6,450 |
| 53 2500 | RENTALS/LEASES | 2,740 | 1,598 | 1,598 | 0 | 1,598 | 0 | 1,598 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 67,040 | 38,663 | 38,663 | 0 | 38,663 | 0 | 38,663 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 205 | 1,790 | 1,790 | 0 | 1,790 | 0 | 1,790 |
| TOTAL PURCHASED SERVICES | | 81,140 | 73,001 | 73,001 | 0 | 73,001 | 0 | 73,001 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3500 | CLOTHING & RECREATNL SUP | 1,941 | 2,124 | 2,124 | 0 | 2,124 | 0 | 2,124 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 160 | 160 | 0 | 160 | 0 | 160 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 3,570 | 2,284 | 2,284 | 0 | 2,284 | 0 | 2,284 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 35 | 2,449 | 2,449 | 0 | 2,449 | 0 | 2,449 |
| 53 5900 | OTHER EXPENSES | 810 | 1,529 | 1,529 | 0 | 1,529 | 0 | 1,529 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 845 | 3,978 | 3,978 | 0 | 3,978 | 0 | 3,978 |
| 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 | | 87,555 | 83,263 | 83,263 | 0 | 83,263 | 0 | 83,263 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 25,910 | 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 | 66,964 | 64,264 | 64,264 | 0 | 64,264 | 0 | 64,264 |
| 43 7127 | PROCUREMENT CARD REB | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8105 | TRFSR 64100 DEPOSITORY C | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 8399 | MOTOR FLEET REBATE | 105 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 18,337 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 1412 | OT PAY - RECEIPTS | 767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,461 | 2,950 | 2,950 | 0 | 2,950 | 0 | 2,950 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 360 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL PERSONAL SERVICES | | 20,928 | 28,550 | 28,550 | 0 | 28,550 | 0 | 28,550 |
| 53 2120 | FINANCIAL/AUDIT SERVICE | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 840 | 0 | 840 | 0 | 840 | 0 | 840 |
| 53 2181 | SEMINARS | 0 | 0 | 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 | 5,355 | 8,350 | 7,750 | 0 | 7,750 | 0 | 7,750 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,722 | 7,675 | 6,650 | 0 | 6,650 | 0 | 6,650 |
| TOTAL PURCHASED SERVICES | | 15,717 | 20,825 | 40,790 | 0 | 40,790 | 0 | 40,790 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,276 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,276 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 0 | 4,800 | 0 | 4,800 | 0 | 4,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 4,800 | 0 | 4,800 | 0 | 4,800 |
| 53 6J00 | NGO-OTHER GRANTS & AUD | 241,872 | 300,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 241,872 | 300,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| TOTAL REQUIREMENTS | | 279,793 | 351,375 | 576,140 | 0 | 576,140 | 0 | 576,140 |

Fund Detail

24100 Department of Administration - Special Fund

2791 License to Give Trust Fund Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REB | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8165 | TRSPR FROM DOT | 444,183 | 484,126 | 484,126 | 0 | 484,126 | 0 | 484,126 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 447,201 | 484,126 | 484,126 | 0 | 484,126 | 0 | 484,126 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 167,408 | 132,751 | -92,014 | 0 | -92,014 | 0 | -92,014 |

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 135,545 | 140,194 | 140,194 | 0 | 140,194 | 0 | 140,194 |
| 53 1422 | HOLIDAY PAY | 207 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 728 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 10,196 | 10,672 | 10,672 | 0 | 10,672 | 0 | 10,672 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 11,921 | 11,415 | 11,415 | 0 | 11,415 | 0 | 11,415 |
| 53 1562 | MED INS CONTRIB-RECPTS | 18,107 | 19,072 | 19,072 | 0 | 19,072 | 0 | 19,072 |
| 53 1573 | WORKER COMP PREMIUMS | 2,123 | 700 | 700 | 0 | 700 | 0 | 700 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 47 | 40 | 40 | 0 | 40 | 0 | 40 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 215 | 161 | 161 | 0 | 161 | 0 | 161 |
| TOTAL PERSONAL SERVICES | | 179,089 | 183,254 | 183,254 | 0 | 183,254 | 0 | 183,254 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 3,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 670 | 1,184 | 1,184 | 0 | 1,184 | 0 | 1,184 |
| 53 2500 | RENTALS/LEASES | 80 | 52 | 52 | 0 | 52 | 0 | 52 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 29,334 | 61,206 | 61,206 | 0 | 61,206 | 0 | 61,206 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,149 | 14,967 | 14,967 | 0 | 14,967 | 0 | 14,967 |
| 53 2900 | OTHER SERVICES | 15,701 | 20,035 | 20,035 | 0 | 20,035 | 0 | 20,035 |
| TOTAL PURCHASED SERVICES | | 51,889 | 97,444 | 97,444 | 0 | 97,444 | 0 | 97,444 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 504 | 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 | 3,528 | 9,134 | 9,134 | 0 | 9,134 | 0 | 9,134 |
| TOTAL SUPPLIES | | 4,032 | 11,858 | 11,858 | 0 | 11,858 | 0 | 11,858 |
| 53 4500 | EQUIPMENT | 0 | 528 | 528 | 0 | 528 | 0 | 528 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 528 | 528 | 0 | 528 | 0 | 528 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 23,939 | 19,363 | 19,363 | 0 | 19,363 | 0 | 19,363 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 2,622 | 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 | | 26,561 | 24,852 | 24,852 | 0 | 24,852 | 0 | 24,852 |
| 53 6950 | PARTICIPANT TRAVEL JTPA | 58,998 | 23,037 | 23,037 | 0 | 23,037 | 0 | 23,037 |
| TOTAL AID & PUBLIC ASSISTANCE | | 58,998 | 23,037 | 23,037 | 0 | 23,037 | 0 | 23,037 |

Fund Detail

24100 Department of Administration - Special Fund

2865 Indian Talent Search

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 320,569 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REB | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 10,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8873 | 84044 DED INDIAN TALENT | 292,517 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 302,817 | 340,973 | 340,973 | 0 | 340,973 | 0 | 340,973 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -17,752 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 107,679 | 110,836 | 124,526 | 0 | 124,526 | 0 | 124,526 |
| 53 1352 | STUDENT TEMP WAGES-RECEI | 37,135 | 6,279 | 34,959 | 0 | 34,959 | 0 | 34,959 |
| 53 1412 | OT PAY - RECEIPTS | 0 | 0 | 534 | 0 | 534 | 0 | 534 |
| 53 1422 | HOLIDAY PAY | 0 | 140 | 140 | 0 | 140 | 0 | 140 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,026 | 4,200 | 3,026 | 0 | 3,026 | 0 | 3,026 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 10,067 | 9,316 | 10,470 | 0 | 10,470 | 0 | 10,470 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 9,687 | 11,809 | 9,987 | 0 | 9,987 | 0 | 9,987 |
| 53 1562 | MED INS CONTRIB-RECPTS | 12,502 | 12,471 | 12,471 | 0 | 12,471 | 0 | 12,471 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 865 | 3,600 | 661 | 0 | 661 | 0 | 661 |
| 53 1573 | WORKER COMP PREMIUMS | 1,903 | 1,194 | 1,225 | 0 | 1,225 | 0 | 1,225 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 56 | 50 | 56 | 0 | 56 | 0 | 56 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 154 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 1651 | COMPENSATION TO BOARD ME | 0 | 0 | 90 | 0 | 90 | 0 | 90 |
| TOTAL PERSONAL SERVICES | | 183,074 | 160,095 | 198,345 | 0 | 198,345 | 0 | 198,345 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,256 | 1,780 | 3,993 | 0 | 3,993 | 0 | 3,993 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 5,384 | 1,169 | 0 | 1,169 | 0 | 1,169 |
| 53 2500 | RENTALS/LEASES | 4,198 | 3,876 | 3,876 | 0 | 3,876 | 0 | 3,876 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 9,204 | 10,059 | 10,059 | 0 | 10,059 | 0 | 10,059 |
| 53 2800 | COMMUNICATION&DATA PROC | 5,056 | 10,039 | 9,039 | 0 | 9,039 | 0 | 9,039 |
| 53 2900 | OTHER SERVICES | 14,278 | 5,546 | 7,034 | 0 | 7,034 | 0 | 7,034 |
| TOTAL PURCHASED SERVICES | | 34,992 | 36,684 | 35,170 | 0 | 35,170 | 0 | 35,170 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,280 | 827 | 827 | 0 | 827 | 0 | 827 |
| TOTAL SUPPLIES | | 1,280 | 827 | 827 | 0 | 827 | 0 | 827 |
| 53 4500 | EQUIPMENT | 432 | 228 | 228 | 0 | 228 | 0 | 228 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 432 | 228 | 228 | 0 | 228 | 0 | 228 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 2,131 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 10 | 228 | 228 | 0 | 228 | 0 | 228 |
| 53 5900 | OTHER EXPENSES | 0 | 84 | 84 | 0 | 84 | 0 | 84 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,141 | 712 | 712 | 0 | 712 | 0 | 712 |
| 53 6840 | ACADEMIC ENHANCEMENT SCH | 24,258 | 29,490 | 29,584 | 0 | 29,584 | 0 | 29,584 |
| 53 6870 | TRAINEESHIPS | 17,828 | 7,082 | 7,082 | 0 | 7,082 | 0 | 7,082 |

Fund Detail

24100 Department of Administration - Special Fund

2884 Workforce Investment Act Program - Indian Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 30,414 | 12,777 | 12,777 | 0 | 12,777 | 0 | 12,777 |
| 53 6950 | PARTICIPANT TRAVEL JTPA | 7,215 | 15,548 | 13,570 | 0 | 13,570 | 0 | 13,570 |
| 53 6961 | WAGES-PARTICIPANTS | 0 | 39,637 | 22,211 | 0 | 22,211 | 0 | 22,211 |
| 53 6962 | SOC SCTY PARTICIPANTS | 0 | 15,044 | 15,044 | 0 | 15,044 | 0 | 15,044 |
| 53 6965 | STIPENDS-STUDENTS | 0 | 36,315 | 18,889 | 0 | 18,889 | 0 | 18,889 |
| TOTAL AID & PUBLIC ASSISTANCE | | 79,715 | 155,893 | 119,157 | 0 | 119,157 | 0 | 119,157 |
| TOTAL REQUIREMENTS | | 301,634 | 354,439 | 354,439 | 0 | 354,439 | 0 | 354,439 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REB | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 542 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8879 | 17251 DOL-JTPA | 324,285 | 354,439 | 375,811 | 0 | 375,811 | 0 | 375,811 |
| TOTAL RECEIPTS | | 324,963 | 354,439 | 375,811 | 0 | 375,811 | 0 | 375,811 |
| CHANGE IN FUND BALANCE | | 23,329 | 0 | 21,372 | 0 | 21,372 | 0 | 21,372 |

Position Counts Summary by Purpose

63010 NCHFA HTF GRANTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63010 NCHFA HTF GRANTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

24102 Department of Administration - Special Unbudgeted Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2227 | Veterans Burial | 333,966 | 292,593 | 437,933 | 0 | 437,933 | 0 | 437,933 |
| 2229 | AJ Fletcher-Education | 16,200 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 2241 | Action Partnership Prog | 35,372 | 22,339 | 36,439 | 0 | 36,439 | 0 | 36,439 |
| 2244 | Community Services Proj | 173,170 | 280,441 | 197,614 | 0 | 197,614 | 0 | 197,614 |
| 2248 | Energy Assistance | 51,379 | 51,600 | 74,600 | 0 | 74,600 | 0 | 74,600 |
| 2258 | PUBLIC HLTH INDIAN AFF | 262 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| 2265 | NC health & wellness tru | 163,255 | 84,675 | 169,414 | 0 | 169,414 | 0 | 169,414 |
| 2266 | west va uni tobacco inte | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| 2321 | HRD-Interaction Mgmt | 114,970 | 93,240 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| 2322 | ALIEN REPORTING COMPLAIN | 50 | 3,984 | 1,584 | 0 | 1,584 | 0 | 1,584 |
| 2413 | GIS DATABASE ENHANCEMENT | 0 | 33,370 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 2512 | E Procurement | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 2513 | COOPERATIVE REBATE | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| TOTAL REQUIREMENTS | | 888,624 | 883,222 | 1,144,410 | 0 | 1,144,410 | 0 | 1,144,410 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2224 | Combat Vet License Plate | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2227 | Veterans Burial | 302,236 | 292,593 | 302,593 | 0 | 302,593 | 0 | 302,593 |
| 2229 | AJ Fletcher-Education | 39,600 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 2241 | Action Partnership Prog | 50,150 | 22,339 | 36,439 | 0 | 36,439 | 0 | 36,439 |
| 2244 | Community Services Proj | 166,372 | 280,441 | 197,614 | 0 | 197,614 | 0 | 197,614 |
| 2248 | Energy Assistance | 47,878 | 51,600 | 74,600 | 0 | 74,600 | 0 | 74,600 |
| 2258 | PUBLIC HLTH INDIAN AFF | 604 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| 2265 | NC health & wellness tru | 158,335 | 84,675 | 172,904 | 0 | 172,904 | 0 | 172,904 |
| 2266 | west va uni tobacco inte | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| 2321 | HRD-Interaction Mgmt | 117,443 | 93,240 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 2329 | REDUCTION IN FORCE CTR. | 7,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2421 | CLEAN FUEL ADVANCED TECH | 9,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2513 | COOPERATIVE REBATE | 35,448 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| TOTAL RECEIPTS | | 935,134 | 845,868 | 963,476 | 0 | 963,476 | 0 | 963,476 |

Summary by Purpose
24102 Department of Administration - Special Unbudgeted Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 46,510 | -37,354 | -180,934 | 0 | -180,934 | 0 | -180,934 |

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 414,507 | 177,861 | 490,012 | 0 | 490,012 | 0 | 490,012 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 15,016 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 125 | 0 | 1 | 0 | 1 | 0 | 1 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,522 | 2,100 | 1,649 | 0 | 1,649 | 0 | 1,649 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 31,574 | 14,756 | 40,443 | 0 | 40,443 | 0 | 40,443 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 26,664 | 14,333 | 32,287 | 0 | 32,287 | 0 | 32,287 |
| 53 1562 | MED INS CONTRIB-RECPTS | 44,289 | 4,879 | 57,180 | 0 | 57,180 | 0 | 57,180 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 0 | 1,900 | 0 | 1,900 | 0 | 1,900 |
| 53 1573 | WORKER COMP PREMIUMS | 8,206 | 3,600 | 2,775 | 0 | 2,775 | 0 | 2,775 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 134 | 15 | 1 | 0 | 1 | 0 | 1 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 130 | 0 | 1 | 0 | 1 | 0 | 1 |
| 53 1651 | COMPENSATION TO BOARD ME | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 529,166 | 232,560 | 626,249 | 0 | 626,249 | 0 | 626,249 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 33,370 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 2,873 | 0 | 3,209 | 0 | 3,209 | 0 | 3,209 |
| 53 2170 | ADMINISTRATIVE SERVICES | 14,348 | 29,420 | 14,906 | 0 | 14,906 | 0 | 14,906 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 74,214 | 107,954 | 75,842 | 0 | 75,842 | 0 | 75,842 |
| 53 2200 | UTILITY/ENERGY SERVICES | 24,988 | 18,883 | 25,296 | 0 | 25,296 | 0 | 25,296 |
| 53 2300 | REPAIR SERVICES | 3,749 | 0 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 790 | 684 | 0 | 684 | 0 | 684 |
| 53 2500 | RENTALS/LEASES | 15,754 | 15,112 | 16,812 | 0 | 16,812 | 0 | 16,812 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 29,539 | 47,787 | 44,558 | 0 | 44,558 | 0 | 44,558 |
| 53 2800 | COMMUNICATION&DATA PROC | 20,386 | 603 | 27,576 | 0 | 27,576 | 0 | 27,576 |
| 53 2900 | OTHER SERVICES | 115,931 | 94,250 | 116,894 | 0 | 116,894 | 0 | 116,894 |
| TOTAL PURCHASED SERVICES | | 301,782 | 348,169 | 344,277 | 0 | 344,277 | 0 | 344,277 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 7,640 | 758 | 11,384 | 0 | 11,384 | 0 | 11,384 |
| 53 3200 | FACILITY & HARDWARE SUP | 956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 1,494 | 4,643 | 4,643 | 0 | 4,643 | 0 | 4,643 |
| TOTAL SUPPLIES | | 10,269 | 5,701 | 16,027 | 0 | 16,027 | 0 | 16,027 |

Summary by Account

24102 Department of Administration - Special Unbudgeted Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 4500 | EQUIPMENT | 0 | 53,564 | 32,252 | 0 | 32,252 | 0 | 32,252 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 53,564 | 32,252 | 0 | 32,252 | 0 | 32,252 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 10,024 | 0 | 10,239 | 0 | 10,239 | 0 | 10,239 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 205 | 9,745 | 77,760 | 0 | 77,760 | 0 | 77,760 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10,250 | 9,745 | 87,999 | 0 | 87,999 | 0 | 87,999 |
| 53 6J00 | NGO-OTHER GRANTS & AUD | 8,666 | 5,500 | 8,267 | 0 | 8,267 | 0 | 8,267 |
| 53 6840 | ACADEMIC ENHANCEMENT SCH | 3,055 | 3,839 | 3,839 | 0 | 3,839 | 0 | 3,839 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 25,436 | 18,500 | 25,500 | 0 | 25,500 | 0 | 25,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | 37,157 | 27,839 | 37,606 | 0 | 37,606 | 0 | 37,606 |
| 53 8101 | TRSFR-14100-GENERAL FUND | 0 | 205,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 205,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 888,624 | 883,222 | 1,144,410 | 0 | 1,144,410 | 0 | 1,144,410 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2430 | FOUNDATION GRANTS | 39,600 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 43 2473 | W.VA.UNI. TOBACCO INTERV | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| 43 2553 | GRANT FROM GOVERNORS OFF | 156,722 | 84,675 | 172,904 | 0 | 172,904 | 0 | 172,904 |
| 43 2567 | GRANT FROM DHR-FED | 97,300 | 73,939 | 110,201 | 0 | 110,201 | 0 | 110,201 |
| 43 5200 | FEES LICENSES & FINES | 286,210 | 292,593 | 302,593 | 0 | 302,593 | 0 | 302,593 |
| 43 5600 | REGISTRATION FEES | 117,443 | 99,566 | 124,326 | 0 | 124,326 | 0 | 124,326 |
| 43 7117 | REBATES | 35,448 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 43 7127 | PROCUREMENT CARD REB | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 7,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8101 | TRSFR 14100 GENERAL FUND | 19,716 | 10,416 | 11,254 | 0 | 11,254 | 0 | 11,254 |

Summary by Account
24102 Department of Administration - Special Unbudgeted Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8167 | FEDERAL FUNDS FROM DHR | 153,558 | 270,025 | 187,198 | 0 | 187,198 | 0 | 187,198 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 16,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 4,431 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 935,134 | 845,868 | 963,476 | 0 | 963,476 | 0 | 963,476 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 46,510 | -37,354 | -180,934 | 0 | -180,934 | 0 | -180,934 |

**Position Counts
Summary by Purpose
24102 Department of Administration - Special Unbudgeted Revenue**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2227 Veterans Burial | 9.000 | .000 | 10.000 | .000 | 10.000 | .000 | 10.000 |
| | 2244 Community Services Proj | 4.700 | 5.500 | 4.700 | .000 | 4.700 | .000 | 4.700 |
| | 2248 Energy Assistance | 1.580 | .182 | 1.682 | .000 | 1.682 | .000 | 1.682 |
| | 2265 NC health & wellness tru | 1.800 | .000 | 1.800 | .000 | 1.800 | .000 | 1.800 |
| TOTAL REQUIREMENTS | | 17.080 | 5.682 | 18.182 | .000 | 18.182 | .000 | 18.182 |

**Position Counts
Summary by Account
24102 Department of Administration - Special Unbudgeted Revenue**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 17.080 | 5.682 | 18.182 | .000 | 18.182 | .000 | 18.182 |
| TOTAL REQUIREMENTS | | 17.080 | 5.682 | 18.182 | .000 | 18.182 | .000 | 18.182 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 228,653 | 0 | 274,692 | 0 | 274,692 | 0 | 274,692 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,603 | 0 | 1,120 | 0 | 1,120 | 0 | 1,120 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 17,329 | 0 | 21,015 | 0 | 21,015 | 0 | 21,015 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 19,167 | 0 | 24,520 | 0 | 24,520 | 0 | 24,520 |
| 53 1562 | MED INS CONTRIB-RECPTS | 34,516 | 0 | 44,361 | 0 | 44,361 | 0 | 44,361 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 301,373 | 0 | 365,708 | 0 | 365,708 | 0 | 365,708 |
| 53 2200 | UTILITY/ENERGY SERVICES | 24,988 | 18,883 | 25,296 | 0 | 25,296 | 0 | 25,296 |
| 53 2300 | REPAIR SERVICES | 3,749 | 0 | 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 | 693 | 0 | 750 | 0 | 750 | 0 | 750 |
| 53 2900 | OTHER SERVICES | 600 | 0 | 600 | 0 | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | | 30,030 | 19,567 | 30,830 | 0 | 30,830 | 0 | 30,830 |
| 53 3200 | FACILITY & HARDWARE SUP | 956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 1,223 | 4,643 | 4,643 | 0 | 4,643 | 0 | 4,643 |
| TOTAL SUPPLIES | | 2,358 | 4,643 | 4,643 | 0 | 4,643 | 0 | 4,643 |
| 53 4500 | EQUIPMENT | 0 | 53,564 | 31,752 | 0 | 31,752 | 0 | 31,752 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 53,564 | 31,752 | 0 | 31,752 | 0 | 31,752 |
| 53 5900 | OTHER EXPENSES | 205 | 9,175 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 205 | 9,175 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 8101 | TRSFRR-14100-GENERAL FUND | 0 | 205,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 205,644 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2227 Veterans Burial

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 333,966 | 292,593 | 437,933 | 0 | 437,933 | 0 | 437,933 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 5200 FEES LICENSES & FINES | 286,200 | 292,593 | 302,593 | 0 | 302,593 | 0 | 302,593 |
| 43 | 7127 PROCUREMENT CARD REB | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 15,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 302,236 | 292,593 | 302,593 | 0 | 302,593 | 0 | 302,593 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -31,730 | 0 | -135,340 | 0 | -135,340 | 0 | -135,340 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2229 AJ Fletcher - Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION&DATA PROC | 16,200 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL PURCHASED SERVICES | | 16,200 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL REQUIREMENTS | | 16,200 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2430 | FOUNDATION GRANTS | 39,600 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL RECEIPTS | | 39,600 | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| CHANGE IN FUND BALANCE | | 23,400 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2241 Action Partnership Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 216 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 2800 | COMMUNICATION&DATA PROC | 288 | 0 | 300 | 0 | 300 | 0 | 300 |
| 53 2900 | OTHER SERVICES | 55 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PURCHASED SERVICES | | 559 | 0 | 700 | 0 | 700 | 0 | 700 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,322 | 0 | 6,400 | 0 | 6,400 | 0 | 6,400 |
| TOTAL SUPPLIES | | 6,322 | 0 | 6,400 | 0 | 6,400 | 0 | 6,400 |
| 53 6840 | ACADEMIC ENHANCEMENT SCH | 3,055 | 3,839 | 3,839 | 0 | 3,839 | 0 | 3,839 |
| 53 6890 | OTHER EDUCATIONAL AWARDS | 25,436 | 18,500 | 25,500 | 0 | 25,500 | 0 | 25,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | 28,491 | 22,339 | 29,339 | 0 | 29,339 | 0 | 29,339 |
| TOTAL REQUIREMENTS | | 35,372 | 22,339 | 36,439 | 0 | 36,439 | 0 | 36,439 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2567 | GRANT FROM DHR-FED | 49,996 | 22,339 | 36,439 | 0 | 36,439 | 0 | 36,439 |
| 43 7127 | PROCUREMENT CARD REB | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 50,150 | 22,339 | 36,439 | 0 | 36,439 | 0 | 36,439 |
| CHANGE IN FUND BALANCE | | 14,778 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2244 Community Service Project

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 86,747 | 171,892 | 101,929 | 0 | 101,929 | 0 | 101,929 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,346 | 2,100 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 6,731 | 13,150 | 7,798 | 0 | 7,798 | 0 | 7,798 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 783 | 13,827 | 717 | 0 | 717 | 0 | 717 |
| 53 1562 | MED INS CONTRIB-RECPTS | 905 | 3,965 | 4,152 | 0 | 4,152 | 0 | 4,152 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 0 | 1,019 | 0 | 1,019 | 0 | 1,019 |
| 53 1573 | WORKER COMP PREMIUMS | 6,649 | 3,600 | 1,957 | 0 | 1,957 | 0 | 1,957 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 50 | 15 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 103,216 | 208,549 | 117,572 | 0 | 117,572 | 0 | 117,572 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 1,473 | 0 | 1,409 | 0 | 1,409 | 0 | 1,409 |
| 53 2170 | ADMINISTRATIVE SERVICES | -386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 16,022 | 25,000 | 17,000 | 0 | 17,000 | 0 | 17,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 106 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 15,254 | 13,512 | 13,212 | 0 | 13,212 | 0 | 13,212 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 23,454 | 33,274 | 33,069 | 0 | 33,069 | 0 | 33,069 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,998 | 0 | 3,025 | 0 | 3,025 | 0 | 3,025 |
| 53 2900 | OTHER SERVICES | 156 | 0 | 184 | 0 | 184 | 0 | 184 |
| TOTAL PURCHASED SERVICES | | 58,971 | 71,892 | 67,899 | 0 | 67,899 | 0 | 67,899 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 938 | 0 | 1,904 | 0 | 1,904 | 0 | 1,904 |
| TOTAL SUPPLIES | | 938 | 0 | 1,904 | 0 | 1,904 | 0 | 1,904 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 10,024 | 0 | 10,239 | 0 | 10,239 | 0 | 10,239 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10,045 | 0 | 10,239 | 0 | 10,239 | 0 | 10,239 |
| TOTAL REQUIREMENTS | | 173,170 | 280,441 | 197,614 | 0 | 197,614 | 0 | 197,614 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2248 Energy Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 27,707 | 5,969 | 38,145 | 0 | 38,145 | 0 | 38,145 |
| 53 1412 | OT PAY - RECEIPTS | 433 | 0 | 1 | 0 | 1 | 0 | 1 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 2,120 | 457 | 5,833 | 0 | 5,833 | 0 | 5,833 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 447 | 506 | 882 | 0 | 882 | 0 | 882 |
| 53 1562 | MED INS CONTRIB-RECPTS | 720 | 914 | 1,193 | 0 | 1,193 | 0 | 1,193 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 0 | 128 | 0 | 128 | 0 | 128 |
| 53 1573 | WORKER COMP PREMIUMS | 287 | 0 | 65 | 0 | 65 | 0 | 65 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 16 | 0 | 1 | 0 | 1 | 0 | 1 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 9 | 0 | 1 | 0 | 1 | 0 | 1 |
| TOTAL PERSONAL SERVICES | | 31,783 | 7,846 | 46,249 | 0 | 46,249 | 0 | 46,249 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 1,400 | 0 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 53 2170 | ADMINISTRATIVE SERVICES | 14,734 | 14,882 | 14,906 | 0 | 14,906 | 0 | 14,906 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 25,977 | 650 | 0 | 650 | 0 | 650 |
| 53 2500 | RENTALS/LEASES | 500 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,359 | 2,741 | 3,202 | 0 | 3,202 | 0 | 3,202 |
| 53 2800 | COMMUNICATION&DATA PROC | 250 | 43 | 3,427 | 0 | 3,427 | 0 | 3,427 |
| 53 2900 | OTHER SERVICES | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 19,247 | 43,643 | 25,985 | 0 | 25,985 | 0 | 25,985 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 349 | 111 | 2,366 | 0 | 2,366 | 0 | 2,366 |
| TOTAL SUPPLIES | | 349 | 111 | 2,366 | 0 | 2,366 | 0 | 2,366 |
| TOTAL REQUIREMENTS | | 51,379 | 51,600 | 74,600 | 0 | 74,600 | 0 | 74,600 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2567 | GRANT FROM DHR-FED | 47,304 | 51,600 | 73,762 | 0 | 73,762 | 0 | 73,762 |
| 43 7127 | PROCUREMENT CARD REB | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8101 | TRSPFR 14100 GENERAL FUND | 240 | 0 | 838 | 0 | 838 | 0 | 838 |
| 53 8399 | MOTOR FLEET REBATE | 333 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2258 Public Health - Indian Affairs

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1651 COMPENSATION TO BOARD ME | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2500 RENTALS/LEASES | 0 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 | 2700 TRAVEL&OTHER EMPLOYEE EX | -24 | 4,726 | 2,726 | 0 | 2,726 | 0 | 2,726 |
| TOTAL PURCHASED SERVICES | | -24 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| 53 | 3900 OTHER MATERAILS & SUPPLI | 271 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 271 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 262 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2420 MISC GIFTS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5600 REGISTRATION FEES | 0 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| 53 | 8399 MOTOR FLEET REBATE | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 604 | 6,326 | 4,326 | 0 | 4,326 | 0 | 4,326 |
| CHANGE IN FUND BALANCE | | 342 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 71,400 | 0 | 75,246 | 0 | 75,246 | 0 | 75,246 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 15,016 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | -308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 529 | 0 | 529 | 0 | 529 | 0 | 529 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 5,394 | 1,149 | 5,797 | 0 | 5,797 | 0 | 5,797 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 6,267 | 0 | 6,168 | 0 | 6,168 | 0 | 6,168 |
| 53 1562 | MED INS CONTRIB-RECPTS | 8,148 | 0 | 7,474 | 0 | 7,474 | 0 | 7,474 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 0 | 753 | 0 | 753 | 0 | 753 |
| 53 1573 | WORKER COMP PREMIUMS | 1,270 | 0 | 753 | 0 | 753 | 0 | 753 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 92,779 | 16,165 | 96,720 | 0 | 96,720 | 0 | 96,720 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 2,087 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 58,192 | 56,977 | 58,192 | 0 | 58,192 | 0 | 58,192 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,841 | 2,571 | 3,821 | 0 | 3,821 | 0 | 3,821 |
| 53 2800 | COMMUNICATION&DATA PROC | 600 | 536 | 800 | 0 | 800 | 0 | 800 |
| 53 2900 | OTHER SERVICES | 146 | 140 | 140 | 0 | 140 | 0 | 140 |
| TOTAL PURCHASED SERVICES | | 61,779 | 62,311 | 62,953 | 0 | 62,953 | 0 | 62,953 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 31 | 439 | 714 | 0 | 714 | 0 | 714 |
| TOTAL SUPPLIES | | 31 | 439 | 714 | 0 | 714 | 0 | 714 |
| 53 4500 | EQUIPMENT | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 500 | 0 | 500 | 0 | 500 |
| 53 5900 | OTHER EXPENSES | 0 | 260 | 260 | 0 | 260 | 0 | 260 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 260 | 260 | 0 | 260 | 0 | 260 |
| 53 6J00 | NGO-OTHER GRANTS & AUD | 8,666 | 5,500 | 8,267 | 0 | 8,267 | 0 | 8,267 |
| TOTAL AID & PUBLIC ASSISTANCE | | 8,666 | 5,500 | 8,267 | 0 | 8,267 | 0 | 8,267 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2265 NC Health and Wellness Trust Fund Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 163,255 | 84,675 | 169,414 | 0 | 169,414 | 0 | 169,414 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 2553 GRANT FROM GOVERNORS OFF | 156,722 | 84,675 | 172,904 | 0 | 172,904 | 0 | 172,904 |
| 43 | 7127 PROCUREMENT CARD REB | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8399 MOTOR FLEET REBATE | 1,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 158,335 | 84,675 | 172,904 | 0 | 172,904 | 0 | 172,904 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -4,920 | 0 | 3,490 | 0 | 3,490 | 0 | 3,490 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2266 West Virginia University Tobacco Intervention

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 12,451 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 1,385 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 0 | 13,836 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 208 | 0 | 0 | 0 | 0 | 0 |
| 53 3700 | RESEARCH/DEVELOP& ED SUP | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 0 | 508 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 0 | 310 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 310 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2473 | W.VA.UNI. TOBACCO INTERV | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 14,654 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2321 HRD - Interaction Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2900 OTHER SERVICES | 114,970 | 93,240 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| TOTAL PURCHASED SERVICES | | 114,970 | 93,240 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| TOTAL REQUIREMENTS | | 114,970 | 93,240 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 5600 REGISTRATION FEES | 117,443 | 93,240 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| TOTAL RECEIPTS | | 117,443 | 93,240 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| CHANGE IN FUND BALANCE | | 2,473 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2322 Alien Reporting Complaints

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 3,090 | 690 | 0 | 690 | 0 | 690 |
| 53 2800 | COMMUNICATION&DATA PROC | 50 | 24 | 24 | 0 | 24 | 0 | 24 |
| 53 2900 | OTHER SERVICES | 0 | 870 | 870 | 0 | 870 | 0 | 870 |
| TOTAL PURCHASED SERVICES | | 50 | 3,984 | 1,584 | 0 | 1,584 | 0 | 1,584 |
| TOTAL REQUIREMENTS | | 50 | 3,984 | 1,584 | 0 | 1,584 | 0 | 1,584 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -50 | -3,984 | -1,584 | 0 | -1,584 | 0 | -1,584 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2413 GIS Database Enhancement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 33,370 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL PURCHASED SERVICES | | 0 | 33,370 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL REQUIREMENTS | | 0 | 33,370 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | -33,370 | -15,000 | 0 | -15,000 | 0 | -15,000 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2512 E Procurement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5900 | OTHER EXPENSES | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL REQUIREMENTS | | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | -2,500 | 0 | -2,500 | 0 | -2,500 |

Fund Detail

24102 Department of Administration - Special Unbudgeted Revenue

2513 Cooperative Rebate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| TOTAL REQUIREMENTS | | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7117 REBATES | 35,448 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| TOTAL RECEIPTS | | 35,448 | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| CHANGE IN FUND BALANCE | | 35,448 | 0 | -35,000 | 0 | -35,000 | 0 | -35,000 |

Summary by Purpose

24104 Department of Administration - Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2323 NC-WORKS-SAS-PROJECT | 218,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 218,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2323 NC-WORKS-SAS-PROJECT | 424,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 424,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 206,297 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24104 Department of Administration - Special Revenue - GF

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
24104 Department of Administration - Special Revenue - GF**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24104 Department of Administration - Special Revenue - GF

2323 NC - Works - SAS - Project

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 210,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 210,914 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 218,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8101 | TRFR 14100 GENERAL FUND | 189,696 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8164 | TRANS STATE CONTROLLER | 235,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 424,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 206,297 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24105 Department of Administration-Special Revenue-Interest Ern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 229,979 | 262,983 | 262,983 | 0 | 262,983 | 0 | 262,983 |
| 53 1412 | OT PAY - RECEIPTS | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,964 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 18,293 | 20,119 | 20,119 | 0 | 20,119 | 0 | 20,119 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 18,565 | 21,858 | 21,858 | 0 | 21,858 | 0 | 21,858 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,160 | 29,099 | 29,099 | 0 | 29,099 | 0 | 29,099 |
| 53 1573 | WORKER COMP PREMIUMS | 6,662 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 82 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 136 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 6,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 317,450 | 342,059 | 342,059 | 0 | 342,059 | 0 | 342,059 |
| 53 2120 | FINANCIAL/AUDIT SERVICE | 17,556 | 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 | 4,480 | 2,261 | 2,261 | 0 | 2,261 | 0 | 2,261 |
| 53 2170 | ADMINISTRATIVE SERVICES | 14,463 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2185 | WASTE REM/RECY SER AGREE | 252 | 75 | 275 | 0 | 275 | 0 | 275 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 8,750 | 0 | 8,800 | 0 | 8,800 | 0 | 8,800 |
| 53 2300 | REPAIR SERVICES | 0 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 440 | 1,475 | 475 | 0 | 475 | 0 | 475 |
| 53 2500 | RENTALS/LEASES | 9,748 | 9,100 | 9,700 | 0 | 9,700 | 0 | 9,700 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 30,714 | 22,240 | 29,940 | 0 | 29,940 | 0 | 29,940 |
| 53 2800 | COMMUNICATION&DATA PROC | 14,867 | 25,252 | 15,580 | 0 | 15,580 | 0 | 15,580 |
| 53 2900 | OTHER SERVICES | 1,824 | 2,179 | 1,929 | 0 | 1,929 | 0 | 1,929 |
| TOTAL PURCHASED SERVICES | | 103,094 | 68,946 | 107,324 | 0 | 107,324 | 0 | 107,324 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,807 | 1,984 | 2,822 | 0 | 2,822 | 0 | 2,822 |
| 53 3200 | FACILITY & HARDWARE SUP | 299 | 0 | 300 | 0 | 300 | 0 | 300 |
| TOTAL SUPPLIES | | 3,106 | 1,984 | 3,122 | 0 | 3,122 | 0 | 3,122 |
| 53 4500 | EQUIPMENT | 4,276 | 1,886 | 1,886 | 0 | 1,886 | 0 | 1,886 |
| 53 4700 | INTANGIBLE ASSETS | 4,176 | 2,376 | 2,376 | 0 | 2,376 | 0 | 2,376 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,452 | 4,262 | 4,262 | 0 | 4,262 | 0 | 4,262 |

Summary by Account

24105 Department of Administration-Special Revenue-Interest Ern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5600 | ASSET & OTHER ADJUSTMENT | 75,939 | 69,948 | 76,000 | 0 | 76,000 | 0 | 76,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 0 | 345,770 | 200,202 | 0 | 200,202 | 0 | 200,202 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 75,952 | 415,718 | 276,202 | 0 | 276,202 | 0 | 276,202 |
| 53 6131 | RENT SUPPLEMENTS-OWNER | 3,310,940 | 2,897,711 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 |
| 53 6133 | UTILITY SUPPLEMENTS | 91,747 | 44,279 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 53 6135 | PORTABILITY RENT SUPPLE | 1,266 | 50,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 6136 | PORTABILITY ADM FEE | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 6137 | PORTABILITY UTILITY SUPP | 0 | 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 | | 3,403,953 | 2,997,490 | 3,410,500 | 0 | 3,410,500 | 0 | 3,410,500 |
| TOTAL REQUIREMENTS | | 3,912,007 | 3,830,459 | 4,143,469 | 0 | 4,143,469 | 0 | 4,143,469 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INCINVST PROGRM | 9,411 | 0 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| 43 7121 | PAY BACK SETTLEMENTS | 3,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 8,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8871 14156 | HUD SECT 8 HOUSING | 3,889,330 | 3,830,459 | 4,133,969 | 0 | 4,133,969 | 0 | 4,133,969 |
| TOTAL RECEIPTS | | 3,910,877 | 3,830,459 | 4,143,469 | 0 | 4,143,469 | 0 | 4,143,469 |
| CHANGE IN FUND BALANCE | | -1,130 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24105 Department of Administration-Special Revenue-Interest Ern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2868 HUD SECT. 8 VOUCHER PROG | .000 | .000 | 7.000 | .000 | 7.000 | .000 | 7.000 |
| TOTAL REQUIREMENTS | | .000 | .000 | 7.000 | .000 | 7.000 | .000 | 7.000 |

**Position Counts
Summary by Account
24105 Department of Administration-Special Revenue-Interest Ern**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | .000 | .000 | 7.000 | .000 | 7.000 | .000 | 7.000 |
| TOTAL REQUIREMENTS | | .000 | .000 | 7.000 | .000 | 7.000 | .000 | 7.000 |

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2868 HUD Section 8 Voucher Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 229,979 | 262,983 | 262,983 | 0 | 262,983 | 0 | 262,983 |
| 53 1412 | OT PAY - RECEIPTS | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,964 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 18,293 | 20,119 | 20,119 | 0 | 20,119 | 0 | 20,119 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 18,565 | 21,858 | 21,858 | 0 | 21,858 | 0 | 21,858 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,160 | 29,099 | 29,099 | 0 | 29,099 | 0 | 29,099 |
| 53 1573 | WORKER COMP PREMIUMS | 6,662 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 82 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 136 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 1628 | ST DISABILITY PMT-RECEIP | 6,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 317,450 | 342,059 | 342,059 | 0 | 342,059 | 0 | 342,059 |
| 53 2120 | FINANCIAL/AUDIT SERVICE | 17,556 | 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 | 4,480 | 2,261 | 2,261 | 0 | 2,261 | 0 | 2,261 |
| 53 2170 | ADMINISTRATIVE SERVICES | 14,463 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2185 | WASTE REM/RECY SER AGREE | 252 | 75 | 275 | 0 | 275 | 0 | 275 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 8,750 | 0 | 8,800 | 0 | 8,800 | 0 | 8,800 |
| 53 2300 | REPAIR SERVICES | 0 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 440 | 1,475 | 475 | 0 | 475 | 0 | 475 |
| 53 2500 | RENTALS/LEASES | 9,748 | 9,100 | 9,700 | 0 | 9,700 | 0 | 9,700 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 30,714 | 22,240 | 29,940 | 0 | 29,940 | 0 | 29,940 |
| 53 2800 | COMMUNICATION&DATA PROC | 14,867 | 25,252 | 15,580 | 0 | 15,580 | 0 | 15,580 |
| 53 2900 | OTHER SERVICES | 1,824 | 2,179 | 1,929 | 0 | 1,929 | 0 | 1,929 |
| TOTAL PURCHASED SERVICES | | 103,094 | 68,946 | 107,324 | 0 | 107,324 | 0 | 107,324 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,807 | 1,984 | 2,822 | 0 | 2,822 | 0 | 2,822 |
| 53 3200 | FACILITY & HARDWARE SUP | 299 | 0 | 300 | 0 | 300 | 0 | 300 |
| TOTAL SUPPLIES | | 3,106 | 1,984 | 3,122 | 0 | 3,122 | 0 | 3,122 |
| 53 4500 | EQUIPMENT | 4,276 | 1,886 | 1,886 | 0 | 1,886 | 0 | 1,886 |
| 53 4700 | INTANGIBLE ASSETS | 4,176 | 2,376 | 2,376 | 0 | 2,376 | 0 | 2,376 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,452 | 4,262 | 4,262 | 0 | 4,262 | 0 | 4,262 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 75,939 | 69,948 | 76,000 | 0 | 76,000 | 0 | 76,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 13 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24105 Department of Administration-Special Revenue-Interest Ern

2868 HUD Section 8 Voucher Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5900 | OTHER EXPENSES | 0 | 345,770 | 200,202 | 0 | 200,202 | 0 | 200,202 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 75,952 | 415,718 | 276,202 | 0 | 276,202 | 0 | 276,202 |
| 53 6131 | RENT SUPPLEMENTS-OWNER | 3,310,940 | 2,897,711 | 3,300,000 | 0 | 3,300,000 | 0 | 3,300,000 |
| 53 6133 | UTILITY SUPPLEMENTS | 91,747 | 44,279 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 53 6135 | PORTABILITY RENT SUPPLE | 1,266 | 50,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 6136 | PORTABILITY ADM FEE | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 6137 | PORTABILITY UTILITY SUPP | 0 | 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 | | 3,403,953 | 2,997,490 | 3,410,500 | 0 | 3,410,500 | 0 | 3,410,500 |
| TOTAL REQUIREMENTS | | 3,912,007 | 3,830,459 | 4,143,469 | 0 | 4,143,469 | 0 | 4,143,469 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV INCINVST PROGRM | 9,411 | 0 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| 43 7121 | PAY BACK SETTLEMENTS | 3,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 8,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8871 14156 | HUD SECT 8 HOUSING | 3,889,330 | 3,830,459 | 4,133,969 | 0 | 4,133,969 | 0 | 4,133,969 |
| TOTAL RECEIPTS | | 3,910,877 | 3,830,459 | 4,143,469 | 0 | 4,143,469 | 0 | 4,143,469 |
| CHANGE IN FUND BALANCE | | -1,130 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

54100 DOA - Enterprise Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 5181 RIVERSIDE GOLF COURSE | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 5181 RIVERSIDE GOLF COURSE | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 2,611 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

54100 DOA - Enterprise Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2300 REPAIR SERVICES | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 | 5900 OTHER EXPENSES | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8122 TRANSFER FROM BC40401 | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL RECEIPTS | | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| CHANGE IN FUND BALANCE | | 2,611 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

54100 DOA - Enterprise Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

54100 DOA - Enterprise Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

54100 DOA - Enterprise Fund

5181 Riverside Golf Course

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2300 REPAIR SERVICES | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 | 5900 OTHER EXPENSES | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8122 TRANSFER FROM BC40401 | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL RECEIPTS | | 2,611 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| CHANGE IN FUND BALANCE | | 2,611 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

64100 DOA - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6111 | RESERVE FOR UNEMPLOYMENT | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 6761 | YAIO YOUTH ENDOWMENT FUN | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | | 68,376 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 6761 | YAIO YOUTH ENDOWMENT FUN | 858 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL RECEIPTS | | 858 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| CHANGE IN FUND BALANCE | | -67,518 | 0 | -10,000 | 0 | -10,000 | 0 | -10,000 |

Summary by Account

64100 DOA - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1572 UNEMPLOY COMP PAYMENT ES | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PERSONAL SERVICES | | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 | 8102 TRANSFER TO BC24100 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | | 68,376 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2420 MISC GIFTS | 800 | 0 | 900 | 0 | 900 | 0 | 900 |
| 43 | 3120 STIF INT INC- PROGRAM IN | 58 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL RECEIPTS | | 858 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| CHANGE IN FUND BALANCE | | -67,518 | 0 | -10,000 | 0 | -10,000 | 0 | -10,000 |

Position Counts Summary by Purpose

64100 DOA - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64100 DOA - Trust

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64100 DOA - Trust

6111 Reserve For Unemployment

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1572 | UNEMPLOY COMP PAYMENT ES | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PERSONAL SERVICES | | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | | 68,376 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -68,376 | 0 | -10,000 | 0 | -10,000 | 0 | -10,000 |

Fund Detail

64100 DOA - Trust

6761 YAIO Youth Endowment Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8102 | TRANSFER TO BC24100 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL REQUIREMENTS | | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 800 | 0 | 900 | 0 | 900 | 0 | 900 |
| 43 3120 | STIF INT INC- PROGRAM IN | 58 | 0 | 100 | 0 | 100 | 0 | 100 |
| TOTAL RECEIPTS | | 858 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| CHANGE IN FUND BALANCE | | 858 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64108 DOA - Exxon Overcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64108 DOA - Exxon Overcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

64115 DOA - Energy Policy Act Credit Banking

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6415 DOA-EPACT | 444,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 444,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -444,464 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

64115 DOA - Energy Policy Act Credit Banking

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8402 | DOA-ENERGY MOV TO COMMER | 444,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 444,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 444,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -444,464 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64115 DOA - Energy Policy Act Credit Banking

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64115 DOA - Energy Policy Act Credit Banking

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64111 DOA - AMOCO II

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64111 DOA - AMOCO II

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64111 DOA - AMOCO II

6489 DOA - AMOCO 11

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8402 | DOA-ENERGY MOV TO COMMER | 83,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 83,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -83,928 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64114 DOA - Occidental Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64114 DOA - Occidental Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 7211 | MOTOR FLEET MANAGEMENT | 48,309,111 | 40,779,906 | 40,783,588 | 0 | 40,783,588 | 0 | 40,783,588 |
| 7215 | STATE SURPLUS PROPERTY | 1,590,502 | 1,814,325 | 1,815,936 | 0 | 1,815,936 | 0 | 1,815,936 |
| 7218 | MAIL SERVICE CENTER | 3,942,202 | 5,054,535 | 5,054,535 | 0 | 5,054,535 | 0 | 5,054,535 |
| 7310 | FEDERAL SURPLUS PROPERTY | 588,109 | 709,839 | 709,839 | 0 | 709,839 | 0 | 709,839 |
| 7511 | TEMPORARY SOLUTIONS PROG | 11,865,658 | 12,505,975 | 12,590,018 | 0 | 12,590,018 | 0 | 12,590,018 |
| TOTAL REQUIREMENTS | | 66,295,582 | 60,864,580 | 60,953,916 | 0 | 60,953,916 | 0 | 60,953,916 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 7211 | MOTOR FLEET MANAGEMENT | 54,324,314 | 46,639,537 | 46,644,560 | 0 | 46,644,560 | 0 | 46,644,560 |
| 7215 | STATE SURPLUS PROPERTY | 1,359,468 | 1,814,325 | 1,815,936 | 0 | 1,815,936 | 0 | 1,815,936 |
| 7218 | MAIL SERVICE CENTER | 4,151,805 | 5,054,535 | 5,054,535 | 0 | 5,054,535 | 0 | 5,054,535 |
| 7310 | FEDERAL SURPLUS PROPERTY | 587,101 | 708,498 | 707,157 | 0 | 707,157 | 0 | 707,157 |
| 7511 | TEMPORARY SOLUTIONS PROG | 12,115,045 | 12,505,975 | 12,590,018 | 0 | 12,590,018 | 0 | 12,590,018 |
| TOTAL RECEIPTS | | 72,537,733 | 66,722,870 | 66,812,206 | 0 | 66,812,206 | 0 | 66,812,206 |
| CHANGE IN FUND BALANCE | | 6,242,151 | 5,858,290 | 5,858,290 | 0 | 5,858,290 | 0 | 5,858,290 |

Summary by Account

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REG SAL & WAGES-REC | 91,733 | 91,733 | 91,733 | 0 | 91,733 | 0 | 91,733 |
| 53 1212 | SPA-REG SALARIES-RECPT | 4,441,877 | 6,106,681 | 6,141,016 | 0 | 6,141,016 | 0 | 6,141,016 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 10,302,856 | 10,845,815 | 10,842,665 | 0 | 10,842,665 | 0 | 10,842,665 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 135,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 1412 | OT PAY - RECEIPTS | 235,885 | 354,160 | 288,160 | 0 | 288,160 | 0 | 288,160 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 4,817 | 500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 36,835 | 28,300 | 37,300 | 0 | 37,300 | 0 | 37,300 |
| 53 1442 | CALLBK/STBY PREM PAY-REC | 0 | 3,050 | 3,050 | 0 | 3,050 | 0 | 3,050 |
| 53 1452 | EMPLOYEES ON LOAN-RECEIP | 27,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 61,701 | 71,700 | 67,355 | 0 | 67,355 | 0 | 67,355 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,152,427 | 1,349,329 | 1,351,955 | 0 | 1,351,955 | 0 | 1,351,955 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 404,590 | 520,450 | 522,935 | 0 | 522,935 | 0 | 522,935 |
| 53 1562 | MED INS CONTRIB-RECPTS | 602,961 | 674,450 | 674,467 | 0 | 674,467 | 0 | 674,467 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 208,072 | 111,680 | 204,175 | 0 | 204,175 | 0 | 204,175 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 1,733 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1625 | ST DISABILITY PMT | 0 | 3,915 | 3,915 | 0 | 3,915 | 0 | 3,915 |
| 53 1628 | ST DISABILITY PMT - REC | 26,079 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 11,365 | 3,055 | 3,055 | 0 | 3,055 | 0 | 3,055 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 27,460 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1641 | INMATE LABOR | 669 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | | 17,643,566 | 20,302,818 | 20,292,281 | 0 | 20,292,281 | 0 | 20,292,281 |
| 53 2110 | LEGAL SERVICES | 2,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINANANCIAL/AUDIT SERVIC | 3,500 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 2133 | EMPLOYEE-EMPLY PHYS | 139 | 0 | 200 | 0 | 200 | 0 | 200 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 54,632 | 31,000 | 0 | 31,000 | 0 | 31,000 |
| 53 2143 | LAN SUPPORT SERVICES | 1,409 | 8,000 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 68,347 | 75,396 | 69,754 | 0 | 69,754 | 0 | 69,754 |
| 53 2170 | ADMIN SERVICES | 338,983 | 207,585 | 287,781 | 0 | 287,781 | 0 | 287,781 |
| 53 2184 | JANITORIAL SER AGREEMENT | 12,434 | 11,000 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 53 2185 | WASTE REM/RECY SER AGREE | 19,737 | 20,850 | 21,500 | 0 | 21,500 | 0 | 21,500 |
| 53 2186 | SECURITY SERV AGREEMT | 0 | 960 | 500 | 0 | 500 | 0 | 500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 4,280 | 63,600 | 14,900 | 0 | 14,900 | 0 | 14,900 |
| 53 2200 | UTILITY/ENERGY SERVICES | 128,448 | 152,730 | 134,586 | 0 | 134,586 | 0 | 134,586 |
| 53 2300 | REPAIR SERVICES | 2,124,010 | 2,171,873 | 2,161,612 | 0 | 2,161,612 | 0 | 2,161,612 |

Summary by Account

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2400 | MAINTENANCE AGREEMENTS | 60,937 | 66,505 | 63,763 | 0 | 63,763 | 0 | 63,763 |
| 53 2500 | RENTAL/LEASES | 65,486 | 61,088 | 68,740 | 0 | 68,740 | 0 | 68,740 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 746,810 | 561,490 | 717,514 | 0 | 717,514 | 0 | 717,514 |
| 53 2800 | COMMUNICATION& DATA PROC | 274,790 | 451,405 | 318,292 | 0 | 318,292 | 0 | 318,292 |
| 53 2900 | OTHER SERVICES | 1,697,962 | 2,316,767 | 2,314,415 | 0 | 2,314,415 | 0 | 2,314,415 |
| TOTAL PURCHASED SERVICES | | 5,549,482 | 6,228,381 | 6,223,157 | 0 | 6,223,157 | 0 | 6,223,157 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 51,574 | 69,873 | 73,005 | 0 | 73,005 | 0 | 73,005 |
| 53 3200 | FACILITY & HARDWARE SUP | 42,251 | 45,613 | 54,583 | 0 | 54,583 | 0 | 54,583 |
| 53 3300 | VEHICLE/EQUIP OP SUPPL | 14,480,321 | 15,008,681 | 15,044,166 | 0 | 15,044,166 | 0 | 15,044,166 |
| 53 3500 | CLOTHING & RECREATNL SUP | 26,705 | 44,646 | 32,133 | 0 | 32,133 | 0 | 32,133 |
| 53 3600 | DRUG/PHARMACEUTICAL SUP | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3800 | PURCHASES FOR RESALE | 417,937 | 432,969 | 467,736 | 0 | 467,736 | 0 | 467,736 |
| 53 3900 | OTHER MATERIALS & SUPP | 24,769 | 51,631 | 38,500 | 0 | 38,500 | 0 | 38,500 |
| TOTAL SUPPLIES | | 15,043,578 | 15,653,413 | 15,710,123 | 0 | 15,710,123 | 0 | 15,710,123 |
| 53 4100 | LAND | 0 | 965 | 500 | 0 | 500 | 0 | 500 |
| 53 4300 | BUILDINGS-CONSTRUCTED | 0 | 53,500 | 53,500 | 0 | 53,500 | 0 | 53,500 |
| 53 4400 | OTHER STRUCTURES & IMPRO | 0 | 25 | 25 | 0 | 25 | 0 | 25 |
| 53 4500 | EQUIPMENT | 56,236 | 17,767,055 | 17,760,884 | 0 | 17,760,884 | 0 | 17,760,884 |
| 53 4700 | INTANGIBLE ASSETS | 16,227 | 13,250 | 19,400 | 0 | 19,400 | 0 | 19,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 72,463 | 17,834,795 | 17,834,309 | 0 | 17,834,309 | 0 | 17,834,309 |
| 53 5100 | LEGAL, LICENCE&PERMIT CS | 6,101 | 8,104 | 8,104 | 0 | 8,104 | 0 | 8,104 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 48,549 | 147,450 | 147,450 | 0 | 147,450 | 0 | 147,450 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 1,210 | 3,850 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| 53 5900 | OTHER EXPENSES | 7,400,869 | 11,720 | 11,170 | 0 | 11,170 | 0 | 11,170 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,456,729 | 171,124 | 170,124 | 0 | 170,124 | 0 | 170,124 |
| 53 8041 | BUDGET SHORTFALL TRANSFE | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRFR-14100-GENERAL FUND | 529,764 | 669,728 | 719,601 | 0 | 719,601 | 0 | 719,601 |
| 53 8102 | TRANSFER TO BC24100 | 0 | 4,321 | 4,321 | 0 | 4,321 | 0 | 4,321 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,529,764 | 674,049 | 723,922 | 0 | 723,922 | 0 | 723,922 |

Summary by Account

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 66,295,582 | 60,864,580 | 60,953,916 | 0 | 60,953,916 | 0 | 60,953,916 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4120 | TRANSPORTATION SALES/SVC | 52,794,487 | 42,858,607 | 42,862,289 | 0 | 42,862,289 | 0 | 42,862,289 |
| 43 4133 | POSTGE,FRGHT & DELIV SVC | 2,247,414 | 2,587,877 | 2,587,877 | 0 | 2,587,877 | 0 | 2,587,877 |
| 43 4140 | MAINTENANCE & REPAIR SVC | 235,063 | 249,792 | 251,133 | 0 | 251,133 | 0 | 251,133 |
| 43 4160 | PROFESSIONAL SERVICES | 12,117,204 | 12,500,271 | 12,584,314 | 0 | 12,584,314 | 0 | 12,584,314 |
| 43 4190 | OTH SALES & SVCS | 1,702,563 | 2,043,554 | 2,045,165 | 0 | 2,045,165 | 0 | 2,045,165 |
| 43 4320 | SALE OF SURP PROP-EQUIP | 32,120 | 17,900 | 17,900 | 0 | 17,900 | 0 | 17,900 |
| 43 4321 | SALE OF SURP PROP-NONOPE | 1,097,260 | 2,908,784 | 2,908,784 | 0 | 2,908,784 | 0 | 2,908,784 |
| 43 4390 | SALE OF SCRAP PAPER | 5,229 | 73,700 | 73,700 | 0 | 73,700 | 0 | 73,700 |
| 43 4410 | RENTAL OF REAL PROP | 25,740 | 0 | -1,341 | 0 | -1,341 | 0 | -1,341 |
| 43 5900 | SURCHARGES FROM CUSTOMER | 25,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7116 | INSURANCE RECOVERIES | 122,007 | 530,000 | 530,000 | 0 | 530,000 | 0 | 530,000 |
| 43 7127 | PROCUREMENT CARD REB | 4,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 195,872 | 423,303 | 423,303 | 0 | 423,303 | 0 | 423,303 |
| 43 8101 | TRFSR 14100 GENERAL FUND | 0 | 75,396 | 75,396 | 0 | 75,396 | 0 | 75,396 |
| 43 8105 | TRANSFER | 32,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8307 | POSTAGE REIMBURSEMENT | 1,553,016 | 2,453,686 | 2,453,686 | 0 | 2,453,686 | 0 | 2,453,686 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 9,655 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 338,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 72,537,733 | 66,722,870 | 66,812,206 | 0 | 66,812,206 | 0 | 66,812,206 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 6,242,151 | 5,858,290 | 5,858,290 | 0 | 5,858,290 | 0 | 5,858,290 |

Position Counts Summary by Purpose

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 7211 | MOTOR FLEET MANAGEMENT | 48.000 | 46.000 | 48.000 | .000 | 48.000 | .000 | 48.000 |
| 7215 | STATE SURPLUS PROPERTY | 29.400 | 29.750 | 29.400 | .000 | 29.400 | .000 | 29.400 |
| 7218 | MAIL SERVICE CENTER | 83.000 | 82.500 | 82.000 | .000 | 82.000 | .000 | 82.000 |
| 7310 | FEDERAL SURPLUS PROPERTY | 8.600 | 9.250 | 8.600 | .000 | 8.600 | .000 | 8.600 |
| 7511 | TEMPORARY SOLUTIONS PROG | 7.230 | 7.230 | 7.230 | .000 | 7.230 | .000 | 7.230 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 176.230 | 174.730 | 175.230 | .000 | 175.230 | .000 | 175.230 |
| ----- | | | | | | | | |

Position Counts Summary by Account

74100 Department of Administration - Internal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 1112 EPA REG SAL & WAGES-REC | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 175.230 | 173.730 | 174.230 | .000 | 174.230 | .000 | 174.230 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 176.230 | 174.730 | 175.230 | .000 | 175.230 | .000 | 175.230 |
| ----- | | | | | | | | |

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA REG SAL & WAGES-REC | 91,733 | 91,733 | 91,733 | 0 | 91,733 | 0 | 91,733 |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,141,329 | 1,616,438 | 1,619,618 | 0 | 1,619,618 | 0 | 1,619,618 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 30,221 | 0 | 32,500 | 0 | 32,500 | 0 | 32,500 |
| 53 1322 | CONTR EMPL PER IRS-RECPT | 0 | 135,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 1412 | OT PAY - RECEIPTS | 0 | 1,100 | 1,100 | 0 | 1,100 | 0 | 1,100 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 62 | 0 | 500 | 0 | 500 | 0 | 500 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 1442 | CALLBK/STBY PREM PAY-REC | 0 | 3,050 | 3,050 | 0 | 3,050 | 0 | 3,050 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 21,585 | 26,805 | 26,805 | 0 | 26,805 | 0 | 26,805 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 95,712 | 143,407 | 143,650 | 0 | 143,650 | 0 | 143,650 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 109,755 | 141,392 | 141,651 | 0 | 141,651 | 0 | 141,651 |
| 53 1562 | MED INS CONTRIB-RECPTS | 147,881 | 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 | 404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1625 | ST DISABILITY PMT | 0 | 1,715 | 1,715 | 0 | 1,715 | 0 | 1,715 |
| 53 1628 | ST DISABILITY PMT - REC | 1,972 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 1641 | INMATE LABOR | 669 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | | 1,642,194 | 2,350,132 | 2,303,814 | 0 | 2,303,814 | 0 | 2,303,814 |
| 53 2120 | FINANANCIAL/AUDIT SERVIC | 3,500 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 5,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 25,060 | 25,354 | 25,354 | 0 | 25,354 | 0 | 25,354 |
| 53 2170 | ADMIN SERVICES | 126,747 | 88,000 | 138,000 | 0 | 138,000 | 0 | 138,000 |
| 53 2185 | WASTE REM/RECY SER AGREE | 45 | 3,400 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 950 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 31,228 | 27,416 | 31,298 | 0 | 31,298 | 0 | 31,298 |
| 53 2300 | REPAIR SERVICES | 2,082,850 | 2,075,207 | 2,063,300 | 0 | 2,063,300 | 0 | 2,063,300 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,900 | 2,500 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2500 | RENTAL/LEASES | 0 | 1,755 | 755 | 0 | 755 | 0 | 755 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 24,154 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2800 | COMMUNICATION& DATA PROC | 73,396 | 95,272 | 79,600 | 0 | 79,600 | 0 | 79,600 |
| 53 2900 | OTHER SERVICES | 1,676,102 | 2,287,652 | 2,285,152 | 0 | 2,285,152 | 0 | 2,285,152 |
| TOTAL PURCHASED SERVICES | | 4,021,778 | 4,640,210 | 4,632,959 | 0 | 4,632,959 | 0 | 4,632,959 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 5,898 | 8,450 | 11,450 | 0 | 11,450 | 0 | 11,450 |
| 53 3200 | FACILITY & HARDWARE SUP | 38,689 | 30,518 | 43,600 | 0 | 43,600 | 0 | 43,600 |
| 53 3300 | VEHICLE/EQUIP OP SUPPL | 14,451,673 | 14,959,721 | 15,000,890 | 0 | 15,000,890 | 0 | 15,000,890 |

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3500 | CLOTHING & RECREATNL SUP | 12,799 | 16,233 | 16,233 | 0 | 16,233 | 0 | 16,233 |
| 53 3800 | PURCHASES FOR RESALE | 312,837 | 360,000 | 360,000 | 0 | 360,000 | 0 | 360,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 21,205 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| TOTAL SUPPLIES | | 14,843,101 | 15,404,922 | 15,462,173 | 0 | 15,462,173 | 0 | 15,462,173 |
| 53 4300 | BUILDINGS-CONSTRUCTED | 0 | 53,500 | 53,500 | 0 | 53,500 | 0 | 53,500 |
| 53 4400 | OTHER STRUCTURES & IMPRO | 0 | 25 | 25 | 0 | 25 | 0 | 25 |
| 53 4500 | EQUIPMENT | 3,845 | 17,726,344 | 17,726,344 | 0 | 17,726,344 | 0 | 17,726,344 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,845 | 17,780,869 | 17,780,869 | 0 | 17,780,869 | 0 | 17,780,869 |
| 53 5100 | LEGAL, LICENCE&PERMIT CS | 995 | 2,200 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 47,173 | 146,000 | 146,000 | 0 | 146,000 | 0 | 146,000 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 85 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 5900 | OTHER EXPENSES | 7,398,347 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,446,600 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 8041 | BUDGET SHORTFALL TRANSFE | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8101 | TRFR-14100-GENERAL FUND | 351,593 | 449,452 | 449,452 | 0 | 449,452 | 0 | 449,452 |
| 53 8102 | TRANSFER TO BC24100 | 0 | 4,321 | 4,321 | 0 | 4,321 | 0 | 4,321 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,351,593 | 453,773 | 453,773 | 0 | 453,773 | 0 | 453,773 |
| TOTAL REQUIREMENTS | | 48,309,111 | 40,779,906 | 40,783,588 | 0 | 40,783,588 | 0 | 40,783,588 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4120 | TRANSPORTATION SALES/SVC | 52,794,487 | 42,858,607 | 42,862,289 | 0 | 42,862,289 | 0 | 42,862,289 |
| 43 4140 | MAINTENANCE & REPAIR SVC | 235,063 | 249,792 | 251,133 | 0 | 251,133 | 0 | 251,133 |
| 43 4320 | SALE OF SURP PROP-EQUIP | 4,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4321 | SALE OF SURP PROP-NONOPE | 1,097,197 | 2,908,784 | 2,908,784 | 0 | 2,908,784 | 0 | 2,908,784 |
| 43 4390 | SALE OF SCRAP PAPER | 4,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7116 | INSURANCE RECOVERIES | 122,007 | 530,000 | 530,000 | 0 | 530,000 | 0 | 530,000 |
| 43 7127 | PROCUREMENT CARD REB | 4,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 61,578 | 67,000 | 67,000 | 0 | 67,000 | 0 | 67,000 |
| 43 8101 | TRFR 14100 GENERAL FUND | 0 | 25,354 | 25,354 | 0 | 25,354 | 0 | 25,354 |

Fund Detail

74100 Department of Administration - Internal

7211 Motor Fleet Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 54,324,314 | 46,639,537 | 46,644,560 | 0 | 46,644,560 | 0 | 46,644,560 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 6,015,203 | 5,859,631 | 5,860,972 | 0 | 5,860,972 | 0 | 5,860,972 |

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 861,446 | 976,646 | 978,038 | 0 | 978,038 | 0 | 978,038 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 795 | 795 | 0 | 795 | 0 | 795 |
| 53 1412 | OT PAY - RECEIPTS | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 9,094 | 7,939 | 7,939 | 0 | 7,939 | 0 | 7,939 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 64,737 | 75,483 | 75,589 | 0 | 75,589 | 0 | 75,589 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 76,194 | 80,146 | 80,259 | 0 | 80,259 | 0 | 80,259 |
| 53 1562 | MED INS CONTRIB-RECPTS | 107,797 | 113,693 | 113,693 | 0 | 113,693 | 0 | 113,693 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,117 | 655 | 655 | 0 | 655 | 0 | 655 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,124,251 | 1,255,357 | 1,256,968 | 0 | 1,256,968 | 0 | 1,256,968 |
| 53 2110 | LEGAL SERVICES | 2,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 22,901 | 21,182 | 23,000 | 0 | 23,000 | 0 | 23,000 |
| 53 2170 | ADMIN SERVICES | 139,733 | 59,185 | 70,077 | 0 | 70,077 | 0 | 70,077 |
| 53 2184 | JANITORIAL SER AGREEMENT | 7,200 | 6,500 | 7,200 | 0 | 7,200 | 0 | 7,200 |
| 53 2185 | WASTE REM/RECY SER AGREE | 19,228 | 12,710 | 19,300 | 0 | 19,300 | 0 | 19,300 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 30,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 32,931 | 40,138 | 35,797 | 0 | 35,797 | 0 | 35,797 |
| 53 2300 | REPAIR SERVICES | 16,763 | 72,316 | 70,603 | 0 | 70,603 | 0 | 70,603 |
| 53 2400 | MAINTENANCE AGREEMENTS | 851 | 1,763 | 1,963 | 0 | 1,963 | 0 | 1,963 |
| 53 2500 | RENTAL/LEASES | 31,425 | 21,274 | 31,600 | 0 | 31,600 | 0 | 31,600 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,158 | 3,627 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 53 2800 | COMMUNICATION& DATA PROC | 67,020 | 101,462 | 91,542 | 0 | 91,542 | 0 | 91,542 |
| 53 2900 | OTHER SERVICES | 1,719 | 7,189 | 6,664 | 0 | 6,664 | 0 | 6,664 |
| TOTAL PURCHASED SERVICES | | 348,139 | 402,346 | 399,046 | 0 | 399,046 | 0 | 399,046 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 11,379 | 22,860 | 22,860 | 0 | 22,860 | 0 | 22,860 |
| 53 3200 | FACILITY & HARDWARE SUP | 1,637 | 7,183 | 7,183 | 0 | 7,183 | 0 | 7,183 |
| 53 3300 | VEHICLE/EQUIP OP SUPPL | 17,731 | 30,227 | 30,227 | 0 | 30,227 | 0 | 30,227 |
| 53 3500 | CLOTHING & RECREATNL SUP | 4,036 | 3,300 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 3900 | OTHER MATERIALS & SUPP | 298 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| TOTAL SUPPLIES | | 35,081 | 66,770 | 67,970 | 0 | 67,970 | 0 | 67,970 |
| 53 4500 | EQUIPMENT | 6,571 | 5,715 | 7,715 | 0 | 7,715 | 0 | 7,715 |

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4700 | INTANGIBLE ASSETS | 139 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 6,710 | 6,215 | 8,215 | 0 | 8,215 | 0 | 8,215 |
| 53 5100 | LEGAL, LICENCE&PERMIT CS | 0 | 476 | 476 | 0 | 476 | 0 | 476 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 50 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 198 | 200 | 300 | 0 | 300 | 0 | 300 |
| 53 5900 | OTHER EXPENSES | 1,211 | 5,500 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,459 | 6,276 | 6,376 | 0 | 6,376 | 0 | 6,376 |
| 53 8101 | TRSF-14100-GENERAL FUND | 74,862 | 77,361 | 77,361 | 0 | 77,361 | 0 | 77,361 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 74,862 | 77,361 | 77,361 | 0 | 77,361 | 0 | 77,361 |
| TOTAL REQUIREMENTS | | 1,590,502 | 1,814,325 | 1,815,936 | 0 | 1,815,936 | 0 | 1,815,936 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4190 | OTH SALES & SVCS | 1,221,618 | 1,403,056 | 1,404,667 | 0 | 1,404,667 | 0 | 1,404,667 |
| 43 4390 | SALE OF SCRAP PAPER | 269 | 73,700 | 73,700 | 0 | 73,700 | 0 | 73,700 |
| 43 5900 | SURCHARGES FROM CUSTOMER | 25,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 79,278 | 316,387 | 316,387 | 0 | 316,387 | 0 | 316,387 |
| 43 8101 | TRSF 14100 GENERAL FUND | 0 | 21,182 | 21,182 | 0 | 21,182 | 0 | 21,182 |
| 43 8105 | TRANSFER | 32,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8307 | POSTAGE REIMBURSEMENT | -1,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 2,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,359,468 | 1,814,325 | 1,815,936 | 0 | 1,815,936 | 0 | 1,815,936 |

Fund Detail

74100 Department of Administration - Internal

7215 State Surplus Property

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| CHANGE IN FUND BALANCE | | -231,034 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,883,601 | 2,876,553 | 2,838,053 | 0 | 2,838,053 | 0 | 2,838,053 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 201,742 | 108,520 | 170,520 | 0 | 170,520 | 0 | 170,520 |
| 53 1412 | OT PAY - RECEIPTS | 22,446 | 93,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 195 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1432 | SHIFT PREM PAY - RECEIPT | 36,835 | 28,000 | 37,000 | 0 | 37,000 | 0 | 37,000 |
| 53 1452 | EMPLOYEES ON LOAN-RECEIP | 243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 20,556 | 26,320 | 21,320 | 0 | 21,320 | 0 | 21,320 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 163,102 | 239,673 | 236,727 | 0 | 236,727 | 0 | 236,727 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 168,922 | 246,184 | 242,276 | 0 | 242,276 | 0 | 242,276 |
| 53 1562 | MED INS CONTRIB-RECPTS | 280,950 | 319,882 | 315,363 | 0 | 315,363 | 0 | 315,363 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 2,581 | 390 | 390 | 0 | 390 | 0 | 390 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1625 | ST DISABILITY PMT | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1628 | ST DISABILITY PMT - REC | 24,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 8,248 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 27,290 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PERSONAL SERVICES | | 2,843,501 | 3,944,222 | 3,894,349 | 0 | 3,894,349 | 0 | 3,894,349 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 24,632 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2143 | LAN SUPPORT SERVICES | 873 | 5,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 9,704 | 12,972 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2170 | ADMIN SERVICES | 1,041 | 1,500 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 2184 | JANITORIAL SER AGREEMENT | 5,234 | 4,500 | 5,300 | 0 | 5,300 | 0 | 5,300 |
| 53 2185 | WASTE REM/RECY SER AGREE | 464 | 3,200 | 500 | 0 | 500 | 0 | 500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,103 | 1,000 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 53 2200 | UTILITY/ENERGY SERVICES | 28,890 | 26,921 | 29,100 | 0 | 29,100 | 0 | 29,100 |
| 53 2300 | REPAIR SERVICES | 21,669 | 17,389 | 23,333 | 0 | 23,333 | 0 | 23,333 |
| 53 2400 | MAINTENANCE AGREEMENTS | 57,936 | 60,367 | 59,300 | 0 | 59,300 | 0 | 59,300 |
| 53 2500 | RENTAL/LEASES | 6,217 | 12,974 | 8,300 | 0 | 8,300 | 0 | 8,300 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 739,864 | 530,110 | 707,864 | 0 | 707,864 | 0 | 707,864 |
| 53 2800 | COMMUNICATION& DATA PROC | 88,479 | 203,676 | 98,600 | 0 | 98,600 | 0 | 98,600 |
| 53 2900 | OTHER SERVICES | 430 | 2,505 | 1,610 | 0 | 1,610 | 0 | 1,610 |
| TOTAL PURCHASED SERVICES | | 961,904 | 906,746 | 952,307 | 0 | 952,307 | 0 | 952,307 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 31,625 | 30,840 | 32,700 | 0 | 32,700 | 0 | 32,700 |
| 53 3200 | FACILITY & HARDWARE SUP | 1,677 | 7,512 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 53 3300 | VEHICLE/EQUIP OP SUPPL | 100 | 221 | 221 | 0 | 221 | 0 | 221 |
| 53 3500 | CLOTHING & RECREATNL SUP | 8,600 | 24,057 | 10,000 | 0 | 10,000 | 0 | 10,000 |

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3900 | OTHER MATERIALS & SUPP | 3,266 | 18,131 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL SUPPLIES | | 45,268 | 80,761 | 51,221 | 0 | 51,221 | 0 | 51,221 |
| 53 4500 | EQUIPMENT | 45,583 | 31,571 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| 53 4700 | INTANGIBLE ASSETS | 139 | 10,900 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 45,722 | 42,471 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 53 5100 | LEGAL, LICENCE&PERMIT CS | 5,106 | 5,428 | 5,428 | 0 | 5,428 | 0 | 5,428 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 7 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 122 | 1,250 | 700 | 0 | 700 | 0 | 700 |
| 53 5900 | OTHER EXPENSES | 142 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,377 | 8,728 | 8,178 | 0 | 8,178 | 0 | 8,178 |
| 53 8101 | TRSFY-14100-GENERAL FUND | 40,430 | 71,607 | 121,480 | 0 | 121,480 | 0 | 121,480 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 40,430 | 71,607 | 121,480 | 0 | 121,480 | 0 | 121,480 |
| TOTAL REQUIREMENTS | | 3,942,202 | 5,054,535 | 5,054,535 | 0 | 5,054,535 | 0 | 5,054,535 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4133 | POSTGE,FRGHT & DELIV SVC | 2,247,414 | 2,587,877 | 2,587,877 | 0 | 2,587,877 | 0 | 2,587,877 |
| 43 4320 | SALE OF SURP PROP-EQUIP | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4321 | SALE OF SURP PROP-NONOPE | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 5,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8101 | TRSFY 14100 GENERAL FUND | 0 | 12,972 | 12,972 | 0 | 12,972 | 0 | 12,972 |
| 53 8307 | POSTAGE REIMBURSEMENT | 1,554,910 | 2,453,686 | 2,453,686 | 0 | 2,453,686 | 0 | 2,453,686 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 8,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8399 | MOTOR FLEET REBATE | 335,613 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74100 Department of Administration - Internal

7218 Mail Service Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 4,151,805 | 5,054,535 | 5,054,535 | 0 | 5,054,535 | 0 | 5,054,535 |
| <hr/> | | | | | | | | |
| CHANGE IN FUND BALANCE | | 209,603 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 283,995 | 354,060 | 354,060 | 0 | 354,060 | 0 | 354,060 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 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 | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,486 | 4,291 | 4,291 | 0 | 4,291 | 0 | 4,291 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 21,319 | 27,932 | 27,932 | 0 | 27,932 | 0 | 27,932 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 25,158 | 29,176 | 29,176 | 0 | 29,176 | 0 | 29,176 |
| 53 1562 | MED INS CONTRIB-RECPTS | 28,995 | 32,759 | 32,759 | 0 | 32,759 | 0 | 32,759 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 785 | 785 | 0 | 785 | 0 | 785 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 217 | 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 | | 363,299 | 456,763 | 456,763 | 0 | 456,763 | 0 | 456,763 |
| 53 2133 | EMPLOYEE-EMPLY PHYS | 139 | 0 | 200 | 0 | 200 | 0 | 200 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 3,360 | 10,184 | 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 | 1,540 | 500 | 0 | 500 | 0 | 500 |
| 53 2186 | SECURITY SERV AGREEMT | 0 | 960 | 500 | 0 | 500 | 0 | 500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 678 | 500 | 700 | 0 | 700 | 0 | 700 |
| 53 2200 | UTILITY/ENERGY SERVICES | 35,399 | 58,255 | 38,391 | 0 | 38,391 | 0 | 38,391 |
| 53 2300 | REPAIR SERVICES | 2,659 | 5,915 | 3,578 | 0 | 3,578 | 0 | 3,578 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 532 | 100 | 0 | 100 | 0 | 100 |
| 53 2500 | RENTAL/LEASES | 0 | 85 | 85 | 0 | 85 | 0 | 85 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 767 | 3,503 | 2,254 | 0 | 2,254 | 0 | 2,254 |
| 53 2800 | COMMUNICATION& DATA PROC | 18,203 | 17,914 | 19,050 | 0 | 19,050 | 0 | 19,050 |
| 53 2900 | OTHER SERVICES | 19,386 | 18,992 | 20,410 | 0 | 20,410 | 0 | 20,410 |
| TOTAL PURCHASED SERVICES | | 80,591 | 121,380 | 92,768 | 0 | 92,768 | 0 | 92,768 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,115 | 1,280 | 1,380 | 0 | 1,380 | 0 | 1,380 |
| 53 3200 | FACILITY & HARDWARE SUP | 248 | 400 | 500 | 0 | 500 | 0 | 500 |
| 53 3300 | VEHICLE/EQUIP OP SUPPL | 10,817 | 18,434 | 12,750 | 0 | 12,750 | 0 | 12,750 |
| 53 3500 | CLOTHING & RECREATNL SUP | 1,270 | 1,056 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 3600 | DRUG/PHARMACEUTICAL SUP | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3800 | PURCHASES FOR RESALE | 105,100 | 72,969 | 107,736 | 0 | 107,736 | 0 | 107,736 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 118,571 | 94,239 | 123,866 | 0 | 123,866 | 0 | 123,866 |

Fund Detail

74100 Department of Administration - Internal

7310 Federal Surplus Property

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4100 | LAND | 0 | 965 | 500 | 0 | 500 | 0 | 500 |
| 53 4500 | EQUIPMENT | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 1,965 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 1,319 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 805 | 900 | 900 | 0 | 900 | 0 | 900 |
| 53 5900 | OTHER EXPENSES | 169 | 1,550 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,293 | 3,750 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 8101 | TRSFY-14100-GENERAL FUND | 23,355 | 31,742 | 31,742 | 0 | 31,742 | 0 | 31,742 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 23,355 | 31,742 | 31,742 | 0 | 31,742 | 0 | 31,742 |
| TOTAL REQUIREMENTS | | 588,109 | 709,839 | 709,839 | 0 | 709,839 | 0 | 709,839 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4190 | OTH SALES & SVCS | 481,600 | 640,498 | 640,498 | 0 | 640,498 | 0 | 640,498 |
| 43 4320 | SALE OF SURP PROP-EQUIP | 28,019 | 17,900 | 17,900 | 0 | 17,900 | 0 | 17,900 |
| 43 4410 | RENTAL OF REAL PROP | 25,740 | 0 | -1,341 | 0 | -1,341 | 0 | -1,341 |
| 43 7127 | PROCUREMENT CARD REB | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 51,664 | 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 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 587,101 | 708,498 | 707,157 | 0 | 707,157 | 0 | 707,157 |
| CHANGE IN FUND BALANCE | | -1,008 | -1,341 | -2,682 | 0 | -2,682 | 0 | -2,682 |

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 271,506 | 282,984 | 351,247 | 0 | 351,247 | 0 | 351,247 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 10,070,893 | 10,730,000 | 10,632,350 | 0 | 10,632,350 | 0 | 10,632,350 |
| 53 1412 | OT PAY - RECEIPTS | 213,420 | 260,000 | 260,000 | 0 | 260,000 | 0 | 260,000 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 4,161 | 0 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 1452 | EMPLOYEES ON LOAN-RECEIP | 27,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 6,980 | 6,345 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 807,557 | 862,834 | 868,057 | 0 | 868,057 | 0 | 868,057 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 24,561 | 23,552 | 29,573 | 0 | 29,573 | 0 | 29,573 |
| 53 1562 | MED INS CONTRIB-RECPTS | 37,338 | 23,124 | 27,660 | 0 | 27,660 | 0 | 27,660 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 205,491 | 107,505 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 11,670,321 | 12,296,344 | 12,380,387 | 0 | 12,380,387 | 0 | 12,380,387 |
| 53 2120 | FINANANCIAL/AUDIT SERVIC | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2143 | LAN SUPPORT SERVICES | 536 | 3,000 | 600 | 0 | 600 | 0 | 600 |
| 53 2144 | PC/PRINTER SUPPORT SERV | 7,322 | 5,704 | 7,400 | 0 | 7,400 | 0 | 7,400 |
| 53 2170 | ADMIN SERVICES | 71,462 | 55,900 | 75,504 | 0 | 75,504 | 0 | 75,504 |
| 53 2185 | WASTE REM/RECY SER AGREE | 0 | 0 | 200 | 0 | 200 | 0 | 200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,549 | 31,100 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2300 | REPAIR SERVICES | 69 | 1,046 | 798 | 0 | 798 | 0 | 798 |
| 53 2400 | MAINTENANCE AGREEMENTS | 250 | 1,343 | 400 | 0 | 400 | 0 | 400 |
| 53 2500 | RENTAL/LEASES | 27,844 | 25,000 | 28,000 | 0 | 28,000 | 0 | 28,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 21 | 96 | 96 | 0 | 96 | 0 | 96 |
| 53 2800 | COMMUNICATION& DATA PROC | 27,692 | 33,081 | 29,500 | 0 | 29,500 | 0 | 29,500 |
| 53 2900 | OTHER SERVICES | 325 | 429 | 579 | 0 | 579 | 0 | 579 |
| TOTAL PURCHASED SERVICES | | 137,070 | 157,699 | 146,077 | 0 | 146,077 | 0 | 146,077 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,557 | 6,443 | 4,615 | 0 | 4,615 | 0 | 4,615 |
| 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 | | 1,557 | 6,721 | 4,893 | 0 | 4,893 | 0 | 4,893 |
| 53 4500 | EQUIPMENT | 237 | 2,925 | 2,325 | 0 | 2,325 | 0 | 2,325 |
| 53 4700 | INTANGIBLE ASSETS | 15,949 | 350 | 14,400 | 0 | 14,400 | 0 | 14,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 16,186 | 3,275 | 16,725 | 0 | 16,725 | 0 | 16,725 |
| 53 5800 | OTHER ADMINISTRATIVE EX | 0 | 100 | 100 | 0 | 100 | 0 | 100 |

Fund Detail

74100 Department of Administration - Internal

7511 Temporary Solutions Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,000 | 2,270 | 2,270 | 0 | 2,270 | 0 | 2,270 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,000 | 2,370 | 2,370 | 0 | 2,370 | 0 | 2,370 |
| 53 | 8101 TRSFR-14100-GENERAL FUND | 39,524 | 39,566 | 39,566 | 0 | 39,566 | 0 | 39,566 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 39,524 | 39,566 | 39,566 | 0 | 39,566 | 0 | 39,566 |
| TOTAL REQUIREMENTS | | 11,865,658 | 12,505,975 | 12,590,018 | 0 | 12,590,018 | 0 | 12,590,018 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 12,117,204 | 12,500,271 | 12,584,314 | 0 | 12,584,314 | 0 | 12,584,314 |
| 43 | 4190 OTH SALES & SVCS | -655 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7127 PROCUREMENT CARD REB | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7990 OTHER MISC. REVENUES | -1,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8101 TRSFR 14100 GENERAL FUND | 0 | 5,704 | 5,704 | 0 | 5,704 | 0 | 5,704 |
| 53 | 8352 REFUND OF PRIOR YR EXPEN | 174 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 12,115,045 | 12,505,975 | 12,590,018 | 0 | 12,590,018 | 0 | 12,590,018 |
| CHANGE IN FUND BALANCE | | 249,387 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

74103 Department of Administration - Internal Service - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 359,535 | 438,801 | 438,801 | 0 | 438,801 | 0 | 438,801 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 10,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1412 | OT PAY - RECEIPTS | 14 | 3,500 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1432 | SPA SHIFT PREM PAY-REC | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,489 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 25,467 | 35,198 | 34,471 | 0 | 34,471 | 0 | 34,471 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 32,076 | 36,639 | 36,639 | 0 | 36,639 | 0 | 36,639 |
| 53 1562 | MED INS CONTRIB-RECPTS | 48,357 | 42,286 | 52,513 | 0 | 52,513 | 0 | 52,513 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 8,842 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 13,915 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 494,540 | 597,224 | 597,224 | 0 | 597,224 | 0 | 597,224 |
| ----- | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 3,067 | 105,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2143 | LAN SUPPORT SERVICES | 2,371 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 4,337 | 4,200 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| 53 2170 | ADMINISTRATIVE SERVICES | 28,128 | 20,000 | 28,200 | 0 | 28,200 | 0 | 28,200 |
| 53 2185 | WASTE REM/RECY SER AGREE | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2186 | SECURITY SERVICES | 194,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2193 | TRANSPORTATION SVCS | 212,161 | 70,000 | 212,200 | 0 | 212,200 | 0 | 212,200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 270 | 15,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 128,415 | 123,000 | 128,600 | 0 | 128,600 | 0 | 128,600 |
| 53 2300 | REPAIR SERVICES | 29,662 | 105,100 | 35,400 | 0 | 35,400 | 0 | 35,400 |
| 53 2400 | MAINTENANCE AGREEMENTS | 51,569 | 30,200 | 51,800 | 0 | 51,800 | 0 | 51,800 |
| 53 2500 | RENTALS/LEASES | 19,479 | 1,000 | 19,500 | 0 | 19,500 | 0 | 19,500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,272 | 7,250 | 8,050 | 0 | 8,050 | 0 | 8,050 |
| 53 2800 | COMMUNICATION&DATA PROC | 22,710 | 31,900 | 23,500 | 0 | 23,500 | 0 | 23,500 |
| 53 2900 | OTHER SERVICES | 16,595 | 17,500 | 17,200 | 0 | 17,200 | 0 | 17,200 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 719,367 | 536,150 | 544,850 | 0 | 544,850 | 0 | 544,850 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,748 | 13,700 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| 53 3200 | FACILITY & HARDWARE SUP | 17,779 | 39,500 | 18,600 | 0 | 18,600 | 0 | 18,600 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 1,872 | 3,600 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 6,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |

Summary by Account

74103 Department of Administration - Internal Service - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 3900 | OTHER MATERAILS & SUPPLI | 27 | 10,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | | 23,426 | 72,800 | 28,800 | 0 | 28,800 | 0 | 28,800 |
| 53 4500 | EQUIPMENT | 50,102 | 42,500 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 53 4700 | INTANGIBLE ASSETS | 33,557 | 500 | 65,800 | 0 | 65,800 | 0 | 65,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 83,659 | 43,000 | 78,300 | 0 | 78,300 | 0 | 78,300 |
| 53 5100 | LEGALMLICENSE&PERMIT CST | 975 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 646 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 5900 | OTHER EXPENSES | 21,319 | 1,715 | 1,715 | 0 | 1,715 | 0 | 1,715 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 22,940 | 4,515 | 4,515 | 0 | 4,515 | 0 | 4,515 |
| 53 8101 | TRSF-14100-GENERAL FUND | 178,553 | 430,000 | 430,000 | 0 | 430,000 | 0 | 430,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 178,553 | 430,000 | 430,000 | 0 | 430,000 | 0 | 430,000 |
| TOTAL REQUIREMENTS | | 1,522,485 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4321 | FEDERAL GRANT | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4430 | PARKING LOT RENTAL | 1,541,623 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| 43 5200 | FEES LICENSES & FINES | 30,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,572,780 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| CHANGE IN FUND BALANCE | | 50,295 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

74103 Department of Administration - Internal Service - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 7251 STATE PARKING SYSTEM | .000 | 12.750 | 12.750 | .000 | 12.750 | .000 | 12.750 |
| TOTAL REQUIREMENTS | | .000 | 12.750 | 12.750 | .000 | 12.750 | .000 | 12.750 |

**Position Counts
Summary by Account
74103 Department of Administration - Internal Service - Special**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | .000 | 12.750 | 12.750 | .000 | 12.750 | .000 | 12.750 |
| TOTAL REQUIREMENTS | | .000 | 12.750 | 12.750 | .000 | 12.750 | .000 | 12.750 |

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 359,535 | 438,801 | 438,801 | 0 | 438,801 | 0 | 438,801 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 10,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1412 | OT PAY - RECEIPTS | 14 | 3,500 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1432 | SPA SHIFT PREM PAY-REC | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 5,489 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 25,467 | 35,198 | 34,471 | 0 | 34,471 | 0 | 34,471 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 32,076 | 36,639 | 36,639 | 0 | 36,639 | 0 | 36,639 |
| 53 1562 | MED INS CONTRIB-RECPTS | 48,357 | 42,286 | 52,513 | 0 | 52,513 | 0 | 52,513 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 8,842 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 13,915 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL PERSONAL SERVICES | | 494,540 | 597,224 | 597,224 | 0 | 597,224 | 0 | 597,224 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 3,067 | 105,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2143 | LAN SUPPORT SERVICES | 2,371 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 4,337 | 4,200 | 4,400 | 0 | 4,400 | 0 | 4,400 |
| 53 2170 | ADMINISTRATIVE SERVICES | 28,128 | 20,000 | 28,200 | 0 | 28,200 | 0 | 28,200 |
| 53 2185 | WASTE REM/RECY SER AGREE | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2186 | SECURITY SERVICES | 194,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2193 | TRANSPORTATION SVCS | 212,161 | 70,000 | 212,200 | 0 | 212,200 | 0 | 212,200 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 270 | 15,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 128,415 | 123,000 | 128,600 | 0 | 128,600 | 0 | 128,600 |
| 53 2300 | REPAIR SERVICES | 29,662 | 105,100 | 35,400 | 0 | 35,400 | 0 | 35,400 |
| 53 2400 | MAINTENANCE AGREEMENTS | 51,569 | 30,200 | 51,800 | 0 | 51,800 | 0 | 51,800 |
| 53 2500 | RENTALS/LEASES | 19,479 | 1,000 | 19,500 | 0 | 19,500 | 0 | 19,500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,272 | 7,250 | 8,050 | 0 | 8,050 | 0 | 8,050 |
| 53 2800 | COMMUNICATION&DATA PROC | 22,710 | 31,900 | 23,500 | 0 | 23,500 | 0 | 23,500 |
| 53 2900 | OTHER SERVICES | 16,595 | 17,500 | 17,200 | 0 | 17,200 | 0 | 17,200 |
| TOTAL PURCHASED SERVICES | | 719,367 | 536,150 | 544,850 | 0 | 544,850 | 0 | 544,850 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,748 | 13,700 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| 53 3200 | FACILITY & HARDWARE SUP | 17,779 | 39,500 | 18,600 | 0 | 18,600 | 0 | 18,600 |
| 53 3300 | VEHICLE/EQUIP OPER SUPP | 1,872 | 3,600 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 6,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 3900 | OTHER MATERAILS & SUPPLI | 27 | 10,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL SUPPLIES | | 23,426 | 72,800 | 28,800 | 0 | 28,800 | 0 | 28,800 |

Fund Detail

74103 Department of Administration - Internal Service - Special

7251 State Parking System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 50,102 | 42,500 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 53 4700 | INTANGIBLE ASSETS | 33,557 | 500 | 65,800 | 0 | 65,800 | 0 | 65,800 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 83,659 | 43,000 | 78,300 | 0 | 78,300 | 0 | 78,300 |
| 53 5100 | LEGALMLICENSE&PERMIT CST | 975 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 646 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 5900 | OTHER EXPENSES | 21,319 | 1,715 | 1,715 | 0 | 1,715 | 0 | 1,715 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 22,940 | 4,515 | 4,515 | 0 | 4,515 | 0 | 4,515 |
| 53 8101 | TRSFRR-14100-GENERAL FUND | 178,553 | 430,000 | 430,000 | 0 | 430,000 | 0 | 430,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 178,553 | 430,000 | 430,000 | 0 | 430,000 | 0 | 430,000 |
| TOTAL REQUIREMENTS | | 1,522,485 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4321 | FEDERAL GRANT | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4430 | PARKING LOT RENTAL | 1,541,623 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| 43 5200 | FEES LICENSES & FINES | 30,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REB | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND OF PRIOR YR EXPEN | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,572,780 | 1,683,689 | 1,683,689 | 0 | 1,683,689 | 0 | 1,683,689 |
| CHANGE IN FUND BALANCE | | 50,295 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose
14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1000 OFF. OF ST. CONTROLLER | 22,846,839 | 33,431,910 | 33,438,276 | 227,860 | 33,666,136 | 227,860 | 33,666,136 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 22,846,839 | 33,431,910 | 33,438,276 | 227,860 | 33,666,136 | 227,860 | 33,666,136 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1000 OFF. OF ST. CONTROLLER | 781,140 | 2,267,370 | 2,273,736 | -1,124,677 | 1,149,059 | -1,124,677 | 1,149,059 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 781,140 | 2,267,370 | 2,273,736 | -1,124,677 | 1,149,059 | -1,124,677 | 1,149,059 |
| | ----- | | | | | | | |
| | NET APPROPRIATION | 22,065,699 | 31,164,540 | 31,164,540 | 1,352,537 | 32,517,077 | 1,352,537 | 32,517,077 |

Summary by Account

14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 153,319 | 153,319 | 153,319 | 0 | 153,319 | 0 | 153,319 |
| 53 1211 | SPA-REG SALARIES-APPRO | 11,294,429 | 11,853,375 | 11,853,375 | 62,679 | 11,916,054 | 62,679 | 11,916,054 |
| 53 1212 | SPA-REG SALARIES-RECEIPT | 580,829 | 819,301 | 819,301 | 0 | 819,301 | 0 | 819,301 |
| 53 1222 | SPA TIME LIMITED SAL-REC | 259,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 22,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | STRAIGHT-TIME OT - APPRO | 3,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPROP. | 160 | 322 | 322 | 0 | 322 | 0 | 322 |
| 53 1431 | SHIFT 10% PREM PAY-APPRO | 4,668 | 7,864 | 7,864 | 0 | 7,864 | 0 | 7,864 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 206,101 | 167,673 | 218,915 | 0 | 218,915 | 0 | 218,915 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,298 | 4,090 | 7,164 | 0 | 7,164 | 0 | 7,164 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 848,652 | 920,621 | 920,622 | 4,796 | 925,418 | 4,796 | 925,418 |
| 53 1512 | SOCIAL SECURITY CONTRB-R | 61,061 | 62,676 | 64,912 | 0 | 64,912 | 0 | 64,912 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,019,930 | 1,308,276 | 1,280,818 | 13,147 | 1,293,965 | 13,147 | 1,293,965 |
| 53 1522 | REG RETIRE CONTRIB-RECEI | 74,143 | 79,545 | 87,635 | 0 | 87,635 | 0 | 87,635 |
| 53 1561 | MED INS CONTRIB-APPRO | 735,727 | 952,720 | 928,935 | 7,326 | 936,261 | 7,326 | 936,261 |
| 53 1562 | MED INS CONTRIB-RECEIPTS | 83,913 | 92,469 | 85,435 | 0 | 85,435 | 0 | 85,435 |
| 53 1572 | UNEMP COMP PAY TO ESC | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 1,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 24,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APPRO | 931 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 12,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1639 | OTHER WORKERS COMP COSTS | 1,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 15,393,561 | 16,422,251 | 16,428,617 | 87,948 | 16,516,565 | 87,948 | 16,516,565 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 1,320 | -13,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 24,496 | 189,179 | 112,179 | 0 | 112,179 | 0 | 112,179 |
| 53 2143 | LAN SUPPORT SERVICES | 46,912 | 166,562 | 73,562 | 0 | 73,562 | 0 | 73,562 |
| 53 2144 | PERSONAL COMPUTER SUPPOR | 282,487 | 225,569 | 282,569 | 0 | 282,569 | 0 | 282,569 |
| 53 2145 | SERVER SUPPORT SERVICES | 104,015 | 0 | 105,000 | 0 | 105,000 | 0 | 105,000 |
| 53 2146 | MAINFRAME SUPPORT SVC | 0 | 39,449 | 32,449 | 0 | 32,449 | 0 | 32,449 |
| 53 2181 | FOOD SERVICE | 8,616 | 12,300 | 12,300 | 0 | 12,300 | 0 | 12,300 |
| 53 2185 | WASTE REM/RECY SER AGREE | 713 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 4,500 | 10,890 | 10,890 | 0 | 10,890 | 0 | 10,890 |
| 53 2300 | REPAIR SERVICE | 1,112 | 350 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,990,540 | 2,195,475 | 2,199,525 | 0 | 2,199,525 | 0 | 2,199,525 |
| 53 2500 | RENTALS/LEASES | 1,092,276 | 976,480 | 1,102,670 | 0 | 1,102,670 | 0 | 1,102,670 |

Summary by Account

14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 6,634 | 5,732 | 8,268 | 0 | 8,268 | 0 | 8,268 |
| 53 2800 | COMMUNICATION/DATA PROC | 3,716,309 | 4,060,584 | 4,078,768 | 0 | 4,078,768 | 0 | 4,078,768 |
| 53 2900 | OTHER SERVICES | 18,256 | 32,075 | 29,575 | 0 | 29,575 | 0 | 29,575 |
| TOTAL PURCHASED SERVICES | | 7,298,186 | 7,902,945 | 8,052,305 | 0 | 8,052,305 | 0 | 8,052,305 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 35,791 | 85,150 | 45,790 | 0 | 45,790 | 0 | 45,790 |
| TOTAL SUPPLIES | | 35,791 | 85,150 | 45,790 | 0 | 45,790 | 0 | 45,790 |
| 53 4500 | EQUIPMENT | 8,781 | 147,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| 53 4700 | INTANGIBLE ASSETS | 14,969 | 13,776 | 13,776 | 0 | 13,776 | 0 | 13,776 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 23,750 | 161,276 | 51,276 | 0 | 51,276 | 0 | 51,276 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 19 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 95,532 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 95,551 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 8114 | TRANS-OUT-OSC | 0 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| TOTAL REQUIREMENTS | | 22,846,839 | 33,431,910 | 33,438,276 | 227,860 | 33,666,136 | 227,860 | 33,666,136 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SURPLUS-EQUIPMENT | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 43 5600 | REGISTRATION FEES | 26,420 | 27,530 | 27,530 | 0 | 27,530 | 0 | 27,530 |
| 43 8114 | TRF IN-OSC -24160 | 50,000 | 1,536,165 | 1,542,531 | -1,124,677 | 417,854 | -1,124,677 | 417,854 |
| 43 8115 | TRF IN-DOT | 450,924 | 461,041 | 461,041 | 0 | 461,041 | 0 | 461,041 |
| 43 812B | TFR IN-DHHS PUBLIC HEALT | 12,325 | 4,809 | 4,809 | 0 | 4,809 | 0 | 4,809 |
| 43 8120 | TRF IN-DHHS CENTRAL ADMI | 35,758 | 45,559 | 45,559 | 0 | 45,559 | 0 | 45,559 |
| 43 8128 | TRF IN-DHR-DIV VOC REHAB | 52,570 | 50,580 | 50,580 | 0 | 50,580 | 0 | 50,580 |

Summary by Account
14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8130 | TRF IN-DHHS MENTAL HEALT | 51,894 | 49,729 | 49,729 | 0 | 49,729 | 0 | 49,729 |
| 43 8141 | TFR IN - ITS | 53,089 | 52,362 | 52,362 | 0 | 52,362 | 0 | 52,362 |
| 43 8144 | TRF IN-EMPLOY SEC COMM | 40,183 | 39,445 | 39,445 | 0 | 39,445 | 0 | 39,445 |
| 43 8151 | TRANS TO | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 781,140 | 2,267,370 | 2,273,736 | -1,124,677 | 1,149,059 | -1,124,677 | 1,149,059 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 22,065,699 | 31,164,540 | 31,164,540 | 1,352,537 | 32,517,077 | 1,352,537 | 32,517,077 |

**Position Counts
Summary by Purpose**

14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 1000 OFF. OF ST. CONTROLLER | 198.747 | 195.500 | 195.759 | .000 | 195.759 | .000 | 195.759 |
| TOTAL REQUIREMENTS | | 198.747 | 195.500 | 195.759 | .000 | 195.759 | .000 | 195.759 |

Position Counts Summary by Account

14160 Office of State Controller - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES-APPRO | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1211 SPA-REG SALARIES-APPRO | 176.820 | 176.579 | 177.829 | .000 | 177.829 | .000 | 177.829 |
| 53 | 1212 SPA-REG SALARIES-RECEIPT | 13.930 | 17.671 | 16.930 | .000 | 16.930 | .000 | 16.930 |
| 53 | 1221 SPA TIME LIMITED -APPROP | .320 | .000 | .000 | .000 | .000 | .000 | .000 |
| 53 | 1222 SPA TIME LIMITED SAL-REC | 6.677 | .000 | .000 | .000 | .000 | .000 | .000 |
| 53 | 1351 STUDENT TEMP WAGES-APPRO | .000 | .250 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 198.747 | 195.500 | 195.759 | .000 | 195.759 | .000 | 195.759 |
| ----- | | | | | | | | |

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 153,319 | 153,319 | 153,319 | 0 | 153,319 | 0 | 153,319 |
| 53 1211 | SPA-REG SALARIES-APPRO | 11,294,429 | 11,853,375 | 11,853,375 | 62,679 | 11,916,054 | 62,679 | 11,916,054 |
| 53 1212 | SPA-REG SALARIES-RECEIPT | 580,829 | 819,301 | 819,301 | 0 | 819,301 | 0 | 819,301 |
| 53 1221 | SPA TIME LIMITED -APPROP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LIMITED SAL-REC | 259,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 22,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1351 | STUDENT TEMP WAGES-APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | STRAIGHT-TIME OT - APPRO | 3,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPROP. | 160 | 322 | 322 | 0 | 322 | 0 | 322 |
| 53 1431 | SHIFT 10% PREM PAY-APPRO | 4,668 | 7,864 | 7,864 | 0 | 7,864 | 0 | 7,864 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 206,101 | 167,673 | 218,915 | 0 | 218,915 | 0 | 218,915 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,298 | 4,090 | 7,164 | 0 | 7,164 | 0 | 7,164 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 848,652 | 920,621 | 920,622 | 4,796 | 925,418 | 4,796 | 925,418 |
| 53 1512 | SOCIAL SECURITY CONTRB-R | 61,061 | 62,676 | 64,912 | 0 | 64,912 | 0 | 64,912 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,019,930 | 1,308,276 | 1,280,818 | 13,147 | 1,293,965 | 13,147 | 1,293,965 |
| 53 1522 | REG RETIRE CONTRIB-RECEI | 74,143 | 79,545 | 87,635 | 0 | 87,635 | 0 | 87,635 |
| 53 1561 | MED INS CONTRIB-APPRO | 735,727 | 952,720 | 928,935 | 7,326 | 936,261 | 7,326 | 936,261 |
| 53 1562 | MED INS CONTRIB-RECEIPTS | 83,913 | 92,469 | 85,435 | 0 | 85,435 | 0 | 85,435 |
| 53 1572 | UNEMP COMP PAY TO ESC | 473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 1,141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 24,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISABILITY PMT-APPROP | 931 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 12,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1639 | OTHER WORKERS COMP COSTS | 1,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 15,393,561 | 16,422,251 | 16,428,617 | 87,948 | 16,516,565 | 87,948 | 16,516,565 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 1,320 | -13,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 24,496 | 189,179 | 112,179 | 0 | 112,179 | 0 | 112,179 |
| 53 2143 | LAN SUPPORT SERVICES | 46,912 | 166,562 | 73,562 | 0 | 73,562 | 0 | 73,562 |
| 53 2144 | PERSONAL COMPUTER SUPPOR | 282,487 | 225,569 | 282,569 | 0 | 282,569 | 0 | 282,569 |
| 53 2145 | SERVER SUPPORT SERVICES | 104,015 | 0 | 105,000 | 0 | 105,000 | 0 | 105,000 |
| 53 2146 | MAINFRAME SUPPORT SVC | 0 | 39,449 | 32,449 | 0 | 32,449 | 0 | 32,449 |
| 53 2181 | FOOD SERVICE | 8,616 | 12,300 | 12,300 | 0 | 12,300 | 0 | 12,300 |
| 53 2185 | WASTE REM/RECY SER AGREE | 713 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 4,500 | 10,890 | 10,890 | 0 | 10,890 | 0 | 10,890 |
| 53 2300 | REPAIR SERVICE | 1,112 | 350 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,990,540 | 2,195,475 | 2,199,525 | 0 | 2,199,525 | 0 | 2,199,525 |
| 53 2500 | RENTALS/LEASES | 1,092,276 | 976,480 | 1,102,670 | 0 | 1,102,670 | 0 | 1,102,670 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 6,634 | 5,732 | 8,268 | 0 | 8,268 | 0 | 8,268 |
| 53 2800 | COMMUNICATION/DATA PROC | 3,716,309 | 4,060,584 | 4,078,768 | 0 | 4,078,768 | 0 | 4,078,768 |

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2900 | OTHER SERVICES | 18,256 | 32,075 | 29,575 | 0 | 29,575 | 0 | 29,575 |
| TOTAL PURCHASED SERVICES | | 7,298,186 | 7,902,945 | 8,052,305 | 0 | 8,052,305 | 0 | 8,052,305 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 35,791 | 85,150 | 45,790 | 0 | 45,790 | 0 | 45,790 |
| TOTAL SUPPLIES | | 35,791 | 85,150 | 45,790 | 0 | 45,790 | 0 | 45,790 |
| 53 4500 | EQUIPMENT | 8,781 | 147,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| 53 4700 | INTANGIBLE ASSETS | 14,969 | 13,776 | 13,776 | 0 | 13,776 | 0 | 13,776 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 23,750 | 161,276 | 51,276 | 0 | 51,276 | 0 | 51,276 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 19 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 95,532 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 95,551 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 8114 | TRANS-OUT-OSC | 0 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| TOTAL REQUIREMENTS | | 22,846,839 | 33,431,910 | 33,438,276 | 227,860 | 33,666,136 | 227,860 | 33,666,136 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SURPLUS-EQUIPMENT | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 43 5600 | REGISTRATION FEES | 26,420 | 27,530 | 27,530 | 0 | 27,530 | 0 | 27,530 |
| 43 8114 | TRF IN-OSC -24160 | 50,000 | 1,536,165 | 1,542,531 | -1,124,677 | 417,854 | -1,124,677 | 417,854 |
| 43 8115 | TRF IN-DOT | 450,924 | 461,041 | 461,041 | 0 | 461,041 | 0 | 461,041 |
| 43 812B | TFR IN-DHHS PUBLIC HEALT | 12,325 | 4,809 | 4,809 | 0 | 4,809 | 0 | 4,809 |
| 43 8120 | TRF IN-DHHS CENTRAL ADMI | 35,758 | 45,559 | 45,559 | 0 | 45,559 | 0 | 45,559 |
| 43 8128 | TRF IN-DHR-DIV VOC REHAB | 52,570 | 50,580 | 50,580 | 0 | 50,580 | 0 | 50,580 |
| 43 8130 | TRF IN-DHHS MENTAL HEALT | 51,894 | 49,729 | 49,729 | 0 | 49,729 | 0 | 49,729 |
| 43 8141 | TFR IN - ITS | 53,089 | 52,362 | 52,362 | 0 | 52,362 | 0 | 52,362 |
| 43 8144 | TRF IN-EMPLOY SEC COMM | 40,183 | 39,445 | 39,445 | 0 | 39,445 | 0 | 39,445 |
| 43 8151 | TRANS TO | 7,827 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14160 Office of State Controller - General Fund

1000 Office of State Controller

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| TOTAL RECEIPTS | | 781,140 | 2,267,370 | 2,273,736 | -1,124,677 | 1,149,059 | -1,124,677 | 1,149,059 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| NET APPROPRIATION | | 22,065,699 | 31,164,540 | 31,164,540 | 1,352,537 | 32,517,077 | 1,352,537 | 32,517,077 |

Summary by Purpose

24160 OSC - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2000 | FLEXIBLE BENEFITS PROG. | 2,617,764 | 2,880,641 | 4,317,261 | 0 | 4,317,261 | 0 | 4,317,261 |
| 2200 | E-COMMERCE INITIATIVES | 137,736 | 239,136 | 147,283 | 0 | 147,283 | 0 | 147,283 |
| 2400 | BUSINESS INFRASTRUCTURE | 0 | 137 | 137 | -137 | 0 | -137 | 0 |
| 2401 | SBIP - HR PAYROLL | 3,517,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2403 | BEACON-FINANCIALS PLANNI | 0 | 605,000 | 605,000 | -605,000 | 0 | -605,000 | 0 |
| 2404 | DATA INTEGRATIO | 11,230,298 | 12,860,088 | 11,860,088 | -2,860,088 | 9,000,000 | -2,860,088 | 9,000,000 |
| 2405 | BEACON-LEARNING SOL & ER | 7,390,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 2500 | ESCHEATS-STATE AGENCIES | 0 | 442,460 | 442,460 | -442,460 | 0 | -442,460 | 0 |
| 2600 | FOREIGN NATIONALS | 0 | 77,080 | 77,080 | -77,080 | 0 | -77,080 | 0 |
| TOTAL REQUIREMENTS | | 24,893,766 | 20,104,542 | 17,449,309 | -3,984,765 | 13,464,544 | -3,984,765 | 13,464,544 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2000 | FLEXIBLE BENEFITS PROG. | 6,717,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 | E-COMMERCE INITIATIVES | 137,736 | 121,928 | 30,075 | 0 | 30,075 | 0 | 30,075 |
| 2401 | SBIP - HR PAYROLL | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2404 | DATA INTEGRATIO | 7,390,000 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| 2500 | ESCHEATS-STATE AGENCIES | 152,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 14,447,329 | 8,982,016 | 8,890,163 | 139,912 | 9,030,075 | 139,912 | 9,030,075 |
| CHANGE IN FUND BALANCE | | -10,446,437 | -11,122,526 | -8,559,146 | 4,124,677 | -4,434,469 | 4,124,677 | -4,434,469 |

Summary by Account

24160 OSC - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECEIPT | 0 | 1,355,750 | 1,355,750 | 584,250 | 1,940,000 | 584,250 | 1,940,000 |
| 53 1222 | SPA TIME LIMITEDSAL-REC | 337,026 | 187,139 | 109,862 | 0 | 109,862 | 0 | 109,862 |
| 53 1462 | EPA&SPA-LONGEVITY PAY-RE | 4,944 | 12,205 | 12,205 | 0 | 12,205 | 0 | 12,205 |
| 53 1512 | SOCIAL SEC CONTRIB-RECEI | 25,128 | 117,746 | 112,425 | 45,915 | 158,340 | 45,915 | 158,340 |
| 53 1522 | REG RETIRE CONTRIB-RECEI | 29,923 | 158,716 | 153,054 | 61,405 | 214,459 | 61,405 | 214,459 |
| 53 1562 | MED INS CONTRIB-RECEIPTS | 15,528 | 108,763 | 105,170 | 49,886 | 155,056 | 49,886 | 155,056 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 412,984 | 1,940,319 | 1,848,466 | 741,456 | 2,589,922 | 741,456 | 2,589,922 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 8,180,402 | 6,934,805 | 6,934,805 | -601,544 | 6,333,261 | -601,544 | 6,333,261 |
| 53 2143 | LAN SUPPORT SERVICES | 5,695 | 4,905 | 4,905 | 0 | 4,905 | 0 | 4,905 |
| 53 2144 | DESKTOP SUPPORT - ITS | 0 | 30,378 | 30,378 | 0 | 30,378 | 0 | 30,378 |
| 53 2170 | ADMIN SVC-TEMP AGENCY SV | 146,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 906,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 141,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMPL EXP | 957 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATIONS DP EX | 1,570,966 | 20,954 | 20,954 | 0 | 20,954 | 0 | 20,954 |
| 53 2900 | OTHER SERVICES | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 10,955,118 | 6,991,042 | 6,991,042 | -601,544 | 6,389,498 | -601,544 | 6,389,498 |
| 53 3100 | GENERAL ADMIN EXP | 525 | 25,363 | 25,363 | 0 | 25,363 | 0 | 25,363 |
| TOTAL SUPPLIES | | 525 | 25,363 | 25,363 | 0 | 25,363 | 0 | 25,363 |
| 53 4700 | TANGIBLE ASSETS | 45,323 | 142,500 | 142,500 | 0 | 142,500 | 0 | 142,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 45,323 | 142,500 | 142,500 | 0 | 142,500 | 0 | 142,500 |
| 53 5800 | OTHER ADMIN EXPENCES | 4,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 7101 | RESERVE - BEACON | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 53 7108 | RESERVE - CRIM JUST DATA | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24160 OSC - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RESERVES | | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| 53 8108 | TRANS OUT - NCSU | 2,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8113 | TRANS-OUT-DEPT OF ADMIN | 2,537,466 | 2,739,153 | 4,129,407 | 0 | 4,129,407 | 0 | 4,129,407 |
| 53 8114 | TRANS-OUT-OSC-4160 | 7,440,000 | 1,266,165 | 1,272,531 | -1,124,677 | 147,854 | -1,124,677 | 147,854 |
| 53 8115 | TRF OUT - DOA COBRA | 30,298 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 8141 | TRANS-OUT TO ITS | 2,500,000 | 3,000,000 | 3,000,000 | -3,000,000 | 0 | -3,000,000 | 0 |
| 53 8160 | TRANS-OUT TO OSEBM | 729,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8161 | TRANS-OUT TO OSP | 235,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 13,475,142 | 7,005,318 | 8,441,938 | -4,124,677 | 4,317,261 | -4,124,677 | 4,317,261 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 24,893,766 | 20,104,542 | 17,449,309 | -3,984,765 | 13,464,544 | -3,984,765 | 13,464,544 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7995 | OTHER MISC. REV-GENERAL | 152,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8114 | TRANS-IN-OSC-4160 | 7,527,736 | 8,982,016 | 8,890,163 | 139,912 | 9,030,075 | 139,912 | 9,030,075 |
| 43 8141 | TRF IN-ITS | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 83FL | AGCY REIMB-FLEX FICA SVG | 6,717,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 14,447,329 | 8,982,016 | 8,890,163 | 139,912 | 9,030,075 | 139,912 | 9,030,075 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -10,446,437 | -11,122,526 | -8,559,146 | 4,124,677 | -4,434,469 | 4,124,677 | -4,434,469 |

Position Counts Summary by Purpose

24160 OSC - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2200 E-COMMERCE INITIATIVES | 1.000 | 2.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| | 2404 DATA INTEGRATIO | 9.000 | 30.500 | 30.500 | .000 | 30.500 | .000 | 30.500 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 10.000 | 32.500 | 31.500 | .000 | 31.500 | .000 | 31.500 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24160 OSC - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECEIPT | .000 | 30.500 | 30.500 | .000 | 30.500 | .000 | 30.500 |
| 53 1222 | SPA TIME LIMITEDSAL-REC | 10.000 | 2.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 10.000 | 32.500 | 31.500 | .000 | 31.500 | .000 | 31.500 |
| ----- | | | | | | | | |

Fund Detail

24160 OSC - Special 2000 Flexible Benefits Program

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8113 | TRANS-OUT-DEPT OF ADMIN | 2,537,466 | 2,739,153 | 4,129,407 | 0 | 4,129,407 | 0 | 4,129,407 |
| 53 8114 | TRANS-OUT-OSC-4160 | 50,000 | 141,488 | 147,854 | 0 | 147,854 | 0 | 147,854 |
| 53 8115 | TRF OUT - DOA COBRA | 30,298 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,617,764 | 2,880,641 | 4,317,261 | 0 | 4,317,261 | 0 | 4,317,261 |
| TOTAL REQUIREMENTS | | 2,617,764 | 2,880,641 | 4,317,261 | 0 | 4,317,261 | 0 | 4,317,261 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 83FL | AGCY REIMB-FLEX FICA SVG | 6,717,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 6,717,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 4,099,504 | -2,880,641 | -4,317,261 | 0 | -4,317,261 | 0 | -4,317,261 |

Fund Detail

24160 OSC - Special 2200 E-Commerce Initiatives

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITEDSAL-REC | 109,862 | 187,139 | 109,862 | 0 | 109,862 | 0 | 109,862 |
| 53 1462 | EPA&SPA-LONGEVITY PAY-RE | 4,944 | 12,205 | 12,205 | 0 | 12,205 | 0 | 12,205 |
| 53 1512 | SOCIAL SEC CONTRIB-RECEI | 8,320 | 15,251 | 9,930 | 0 | 9,930 | 0 | 9,930 |
| 53 1522 | REG RETIRE CONTRIB-RECEI | 10,046 | 16,227 | 10,565 | 0 | 10,565 | 0 | 10,565 |
| 53 1562 | MED INS CONTRIB-RECEIPTS | 4,564 | 8,314 | 4,721 | 0 | 4,721 | 0 | 4,721 |
| TOTAL PERSONAL SERVICES | | 137,736 | 239,136 | 147,283 | 0 | 147,283 | 0 | 147,283 |
| TOTAL REQUIREMENTS | | 137,736 | 239,136 | 147,283 | 0 | 147,283 | 0 | 147,283 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8114 | TRANS-IN-OSC-4160 | 137,736 | 121,928 | 30,075 | 0 | 30,075 | 0 | 30,075 |
| TOTAL RECEIPTS | | 137,736 | 121,928 | 30,075 | 0 | 30,075 | 0 | 30,075 |
| CHANGE IN FUND BALANCE | | 0 | -117,208 | -117,208 | 0 | -117,208 | 0 | -117,208 |

Fund Detail

24160 OSC - Special 2400 BUSINESS INFRASTRUCTURE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8114 | TRANS-OUT-OSC-4160 | 0 | 137 | 137 | -137 | 0 | -137 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 137 | 137 | -137 | 0 | -137 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 137 | 137 | -137 | 0 | -137 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | -137 | -137 | 137 | 0 | 137 | 0 |

Fund Detail

24160 OSC - Special

2401 SBIP - HR Payroll

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 704,226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2143 | LAN SUPPORT SERVICES | 5,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SVC-TEMP AGENCY SV | 146,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 896,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 141,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMPL EXP | 823 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATIONS DP EX | 1,570,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 3,468,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | TANGIBLE ASSETS | 44,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 44,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENCES | 4,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 3,517,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8141 | TRF IN-ITS | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -3,467,968 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24160 OSC - Special

2403 BEACON - Financials Planning

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8114 | TRANS-OUT-OSC-4160 | 0 | 605,000 | 605,000 | -605,000 | 0 | -605,000 | 0 |
| ----- | | | | | | | | |
| TOTAL | INTRAGOVERNMENTAL TRANSACT | 0 | 605,000 | 605,000 | -605,000 | 0 | -605,000 | 0 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 0 | 605,000 | 605,000 | -605,000 | 0 | -605,000 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | -605,000 | -605,000 | 605,000 | 0 | 605,000 | 0 |

Fund Detail

24160 OSC - Special

2404 Data Integration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECEIPT | 0 | 1,355,750 | 1,355,750 | 584,250 | 1,940,000 | 584,250 | 1,940,000 |
| 53 1222 | SPA TIME LIMITEDSAL-REC | 227,164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECEI | 16,808 | 102,495 | 102,495 | 45,915 | 148,410 | 45,915 | 148,410 |
| 53 1522 | REG RETIRE CONTRIB-RECEI | 19,877 | 142,489 | 142,489 | 61,405 | 203,894 | 61,405 | 203,894 |
| 53 1562 | MED INS CONTRIB-RECEIPTS | 10,964 | 100,449 | 100,449 | 49,886 | 150,335 | 49,886 | 150,335 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 275,248 | 1,701,183 | 1,701,183 | 741,456 | 2,442,639 | 741,456 | 2,442,639 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 7,476,176 | 6,934,805 | 6,934,805 | -601,544 | 6,333,261 | -601,544 | 6,333,261 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 4,905 | 4,905 | 0 | 4,905 | 0 | 4,905 |
| 53 2144 | DESKTOP SUPPORT - ITS | 0 | 30,378 | 30,378 | 0 | 30,378 | 0 | 30,378 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMPL EXP | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATIONS DP EX | 798 | 20,954 | 20,954 | 0 | 20,954 | 0 | 20,954 |
| TOTAL PURCHASED SERVICES | | 7,486,772 | 6,991,042 | 6,991,042 | -601,544 | 6,389,498 | -601,544 | 6,389,498 |
| 53 3100 | GENERAL ADMIN EXP | 525 | 25,363 | 25,363 | 0 | 25,363 | 0 | 25,363 |
| TOTAL SUPPLIES | | 525 | 25,363 | 25,363 | 0 | 25,363 | 0 | 25,363 |
| 53 4700 | TANGIBLE ASSETS | 375 | 142,500 | 142,500 | 0 | 142,500 | 0 | 142,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 375 | 142,500 | 142,500 | 0 | 142,500 | 0 | 142,500 |
| 53 7108 | RESERVE - CRIM JUST DATA | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 53 8108 | TRANS OUT - NCSU | 2,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8141 | TRANS-OUT TO ITS | 2,500,000 | 3,000,000 | 3,000,000 | -3,000,000 | 0 | -3,000,000 | 0 |
| 53 8160 | TRANS-OUT TO OSBM | 729,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8161 | TRANS-OUT TO OSP | 235,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,467,378 | 3,000,000 | 3,000,000 | -3,000,000 | 0 | -3,000,000 | 0 |

Fund Detail

24160 OSC - Special 2404 Data Integration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 11,230,298 | 12,860,088 | 11,860,088 | -2,860,088 | 9,000,000 | -2,860,088 | 9,000,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 8114 | TRANS-IN-OSC-4160 | 7,390,000 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 7,390,000 | 8,860,088 | 8,860,088 | 139,912 | 9,000,000 | 139,912 | 9,000,000 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -3,840,298 | -4,000,000 | -3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 |

Fund Detail

24160 OSC - Special

2405 BEACON Learning Solution and E-Recruitment Project

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 7101 | RESERVE - BEACON | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 53 8114 | TRANS-OUT-OSC-4160 | 7,390,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 7,390,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 7,390,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -7,390,000 | -3,000,000 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24160 OSC - Special 2500 Escheats - State Agencies

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8114 | TRANS-OUT-OSC-4160 | 0 | 442,460 | 442,460 | -442,460 | 0 | -442,460 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 442,460 | 442,460 | -442,460 | 0 | -442,460 | 0 |
| TOTAL REQUIREMENTS | | 0 | 442,460 | 442,460 | -442,460 | 0 | -442,460 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7995 | OTHER MISC. REV-GENERAL | 152,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 152,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 152,325 | -442,460 | -442,460 | 442,460 | 0 | 442,460 | 0 |

Fund Detail

24160 OSC - Special 2600 Foreign Nationals

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8114 | TRANS-OUT-OSC-4160 | 0 | 77,080 | 77,080 | -77,080 | 0 | -77,080 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 77,080 | 77,080 | -77,080 | 0 | -77,080 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | -77,080 | -77,080 | 77,080 | 0 | 77,080 | 0 |

Summary by Purpose

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 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 | | 0 | 76,392 | 76,392 | 0 | 76,392 | 0 | 76,392 |

Summary by Account

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 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 | | 0 | 76,392 | 76,392 | 0 | 76,392 | 0 | 76,392 |

**Position Counts
Summary by Purpose**

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

24171 OSC-CENTRAL ACCT-SPECIAL FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24171 OSC-CENTRAL ACCT-SPECIAL FUND

2400 FEDERAL PCARD REBATES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2200 | PAYROLL RECOVERY | 0 | 1,915 | 1,915 | 0 | 1,915 | 0 | 1,915 |
| 2701 | Dept of Corrections | 30,156 | 52,836 | 52,836 | 0 | 52,836 | 0 | 52,836 |
| 2702 | DENR | 7,645 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 2703 | Dept of Administration | 3,998 | 4,710 | 4,710 | 0 | 4,710 | 0 | 4,710 |
| 2704 | UNC Hospital | 13,954 | 19,149 | 19,149 | 0 | 19,149 | 0 | 19,149 |
| 2707 | Div Social Services | 2,871 | 5,033 | 5,033 | 0 | 5,033 | 0 | 5,033 |
| 2708 | Div of Blind | 2,530 | 2,531 | 2,531 | 0 | 2,531 | 0 | 2,531 |
| 2709 | Vocational Rehab | 950 | 951 | 951 | 0 | 951 | 0 | 951 |
| 2710 | Div Mental Health | 3,867 | 6,997 | 6,997 | 0 | 6,997 | 0 | 6,997 |
| 2711 | Dept of Commerece | 56 | 56 | 56 | 0 | 56 | 0 | 56 |
| 2713 | Cherry Hospital | 2,137 | 4,325 | 4,325 | 0 | 4,325 | 0 | 4,325 |
| 2714 | John Umstead Hospital | 6,776 | 7,966 | 7,966 | 0 | 7,966 | 0 | 7,966 |
| 2715 | NC State | 346 | 668 | 668 | 0 | 668 | 0 | 668 |
| 2716 | UNC Asheville | 640 | 1,122 | 1,122 | 0 | 1,122 | 0 | 1,122 |
| 2717 | Crime Control & Public Sa | 6,062 | 6,062 | 6,062 | 0 | 6,062 | 0 | 6,062 |
| 2718 | DHHS-Central Admin | 292 | 347 | 347 | 0 | 347 | 0 | 347 |
| 2719 | Department of Justice | 122 | 168 | 168 | 0 | 168 | 0 | 168 |
| 2720 | Crime Control Public Saf | 52 | 1,537 | 1,537 | 0 | 1,537 | 0 | 1,537 |
| 2721 | Dept Agriculture | 233 | 341 | 341 | 0 | 341 | 0 | 341 |
| 2722 | Dept of Commerce | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 2723 | Crime Control Public Saf | 2,835 | 5,195 | 5,195 | 0 | 5,195 | 0 | 5,195 |
| 2724 | ITS | 1,737 | 1,738 | 1,738 | 0 | 1,738 | 0 | 1,738 |
| 2725 | Dept Public Instruction | 376 | 376 | 376 | 0 | 376 | 0 | 376 |
| 2726 | DHHS-Health Services | 3,026 | 3,654 | 3,654 | 0 | 3,654 | 0 | 3,654 |
| 2727 | DHHS-Medical Assistance | 4,271 | 5,806 | 5,806 | 0 | 5,806 | 0 | 5,806 |
| 2728 | Admin Office of Courts | 2,721 | 2,855 | 2,855 | 0 | 2,855 | 0 | 2,855 |
| 2729 | Dept of Transportation | 28,003 | 32,730 | 32,730 | 0 | 32,730 | 0 | 32,730 |
| 2730 | Cultural Resources | 1,203 | 1,203 | 1,203 | 0 | 1,203 | 0 | 1,203 |
| 2731 | DJJDP | 1,167 | 1,752 | 1,752 | 0 | 1,752 | 0 | 1,752 |
| 2732 | NCSU | 28,445 | 44,247 | 44,247 | 0 | 44,247 | 0 | 44,247 |
| 2733 | DOR | 822 | 842 | 842 | 0 | 842 | 0 | 842 |
| 2734 | SBI lab | 1,337 | 1,504 | 1,504 | 0 | 1,504 | 0 | 1,504 |
| 2736 | NC A&T University | 6,776 | 10,381 | 10,381 | 0 | 10,381 | 0 | 10,381 |
| 2737 | State Treasurer | 62 | 142 | 142 | 0 | 142 | 0 | 142 |
| 2742 | UNC-CHARLOTTE | 8,971 | 10,554 | 10,554 | 0 | 10,554 | 0 | 10,554 |
| 2743 | UNC CHAPEL HILL | 4,115 | 8,717 | 8,717 | 0 | 8,717 | 0 | 8,717 |
| 2745 | DHHS-DIV OF DEAF | 81 | 82 | 82 | 0 | 82 | 0 | 82 |

Summary by Purpose

24172 OSC-Recovery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 2746 | WCU | 3,099 | 6,566 | 6,566 | 0 | 6,566 | 0 | 6,566 |
| 2747 | ECSU | 384 | 404 | 404 | 0 | 404 | 0 | 404 |
| 2748 | UNC-P | 3,864 | 6,545 | 6,545 | 0 | 6,545 | 0 | 6,545 |
| 2749 | WSSU | 13,001 | 24,698 | 24,698 | 0 | 24,698 | 0 | 24,698 |
| 2750 | SCHOOL OF THE ARTS | 304 | 441 | 441 | 0 | 441 | 0 | 441 |
| 2751 | NCCU | 12,014 | 24,008 | 24,008 | 0 | 24,008 | 0 | 24,008 |
| 2752 | FSU | 9,365 | 14,703 | 14,703 | 0 | 14,703 | 0 | 14,703 |
| 2753 | UNC-W | 3,016 | 5,044 | 5,044 | 0 | 5,044 | 0 | 5,044 |
| 2754 | UNC-G | 1,647 | 3,489 | 3,489 | 0 | 3,489 | 0 | 3,489 |
| 2755 | ECU | 1,493 | 3,161 | 3,161 | 0 | 3,161 | 0 | 3,161 |
| 2900 | ESCHEAT FUND RECOVERY | 20 | 20 | 20 | 0 | 20 | 0 | 20 |
| TOTAL REQUIREMENTS | | 226,842 | 345,621 | 345,621 | 0 | 345,621 | 0 | 345,621 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2200 | PAYROLL RECOVERY | -798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2701 | Dept of Corrections | 32,688 | 56,509 | 56,509 | 0 | 56,509 | 0 | 56,509 |
| 2702 | DENR | 8,338 | 8,556 | 8,556 | 0 | 8,556 | 0 | 8,556 |
| 2703 | Dept of Administration | 4,220 | 5,038 | 5,038 | 0 | 5,038 | 0 | 5,038 |
| 2704 | UNC Hospital | 15,138 | 20,658 | 20,658 | 0 | 20,658 | 0 | 20,658 |
| 2707 | Div Social Services | 3,251 | 6,453 | 6,453 | 0 | 6,453 | 0 | 6,453 |
| 2708 | Div of Blind | 3,294 | 3,295 | 3,295 | 0 | 3,295 | 0 | 3,295 |
| 2709 | Vocational Rehab | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 2710 | Div Mental Health | 4,323 | 7,483 | 7,483 | 0 | 7,483 | 0 | 7,483 |
| 2713 | Cherry Hospital | 2,313 | 4,625 | 4,625 | 0 | 4,625 | 0 | 4,625 |
| 2714 | John Umstead Hospital | 6,283 | 8,519 | 8,519 | 0 | 8,519 | 0 | 8,519 |
| 2715 | NC State | 357 | 715 | 715 | 0 | 715 | 0 | 715 |
| 2716 | UNC Asheville | 600 | 1,199 | 1,199 | 0 | 1,199 | 0 | 1,199 |
| 2717 | Crime Control & Public Sa | 6,852 | 6,852 | 6,852 | 0 | 6,852 | 0 | 6,852 |
| 2718 | DHHS-Central Admin | 72 | 72 | 72 | 0 | 72 | 0 | 72 |
| 2719 | Department of Justice | 90 | 180 | 180 | 0 | 180 | 0 | 180 |
| 2721 | Dept Agriculture | 182 | 365 | 365 | 0 | 365 | 0 | 365 |
| 2723 | Crime Control Public Saf | 2,778 | 5,556 | 5,556 | 0 | 5,556 | 0 | 5,556 |
| 2726 | DHHS-Health Services | 3,479 | 3,908 | 3,908 | 0 | 3,908 | 0 | 3,908 |
| 2727 | DHHS-Medical Assistance | 4,234 | 6,210 | 6,210 | 0 | 6,210 | 0 | 6,210 |

Summary by Purpose

24172 OSC-Recovery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 2728 | Admin Office of Courts | 1,819 | 3,054 | 3,054 | 0 | 3,054 | 0 | 3,054 |
| 2729 | Dept of Transportation | 28,593 | 35,006 | 35,006 | 0 | 35,006 | 0 | 35,006 |
| 2730 | Cultural Resources | 200 | 400 | 400 | 0 | 400 | 0 | 400 |
| 2731 | DJJDP | 1,140 | 1,874 | 1,874 | 0 | 1,874 | 0 | 1,874 |
| 2732 | NCSU | 26,128 | 47,323 | 47,323 | 0 | 47,323 | 0 | 47,323 |
| 2733 | DOR | 923 | 924 | 924 | 0 | 924 | 0 | 924 |
| 2734 | SBI lab | 575 | 951 | 951 | 0 | 951 | 0 | 951 |
| 2736 | NC A&T University | 7,201 | 11,102 | 11,102 | 0 | 11,102 | 0 | 11,102 |
| 2737 | State Treasurer | 76 | 152 | 152 | 0 | 152 | 0 | 152 |
| 2742 | UNC-CHARLOTTE | 9,387 | 11,288 | 11,288 | 0 | 11,288 | 0 | 11,288 |
| 2743 | UNC CHAPEL HILL | 4,661 | 9,323 | 9,323 | 0 | 9,323 | 0 | 9,323 |
| 2746 | WCU | 3,512 | 7,023 | 7,023 | 0 | 7,023 | 0 | 7,023 |
| 2747 | ECSU | 216 | 433 | 433 | 0 | 433 | 0 | 433 |
| 2748 | UNC-P | 4,033 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 2749 | WSSU | 13,699 | 26,415 | 26,415 | 0 | 26,415 | 0 | 26,415 |
| 2750 | SCHOOL OF THE ARTS | 236 | 473 | 473 | 0 | 473 | 0 | 473 |
| 2751 | NCCU | 13,436 | 25,678 | 25,678 | 0 | 25,678 | 0 | 25,678 |
| 2752 | FSU | 7,862 | 15,725 | 15,725 | 0 | 15,725 | 0 | 15,725 |
| 2753 | UNC-W | 3,212 | 5,395 | 5,395 | 0 | 5,395 | 0 | 5,395 |
| 2754 | UNC-G | 1,866 | 3,732 | 3,732 | 0 | 3,732 | 0 | 3,732 |
| 2755 | ECU | 1,690 | 3,381 | 3,381 | 0 | 3,381 | 0 | 3,381 |
| 2900 | ESCHEAT FUND RECOVERY | -68 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 229,491 | 364,245 | 364,245 | 0 | 364,245 | 0 | 364,245 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,649 | 18,624 | 18,624 | 0 | 18,624 | 0 | 18,624 |

Summary by Account

24172 OSC-Recovery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMIN EXPENSE | 20 | 20 | 20 | 0 | 20 | 0 | 20 |
| 53 5900 | OTHER EXPENSES | 89,085 | 134,472 | 134,472 | 0 | 134,472 | 0 | 134,472 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 89,105 | 134,492 | 134,492 | 0 | 134,492 | 0 | 134,492 |
| 53 8106 | TRANSFER TO OSC 24160 | 137,737 | 211,129 | 211,129 | 0 | 211,129 | 0 | 211,129 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 137,737 | 211,129 | 211,129 | 0 | 211,129 | 0 | 211,129 |
| TOTAL REQUIREMENTS | | 226,842 | 345,621 | 345,621 | 0 | 345,621 | 0 | 345,621 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7121 | PAYBACK | -68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7995 | OTHER MISC REV-GENERAL | 229,559 | 364,245 | 364,245 | 0 | 364,245 | 0 | 364,245 |
| TOTAL RECEIPTS | | 229,491 | 364,245 | 364,245 | 0 | 364,245 | 0 | 364,245 |
| CHANGE IN FUND BALANCE | | 2,649 | 18,624 | 18,624 | 0 | 18,624 | 0 | 18,624 |

Position Counts Summary by Purpose

24172 OSC-Recovery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24172 OSC-Recovery Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24172 OSC-Recovery Fund 2200 PAYROLL RECOVERY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | -798 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | -798 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -798 | -1,915 | -1,915 | 0 | -1,915 | 0 | -1,915 |

Fund Detail

24172 OSC-Recovery Fund

2701 Dept of Corrections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 7,971 | 19,778 | 19,778 | 0 | 19,778 | 0 | 19,778 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,971 | 19,778 | 19,778 | 0 | 19,778 | 0 | 19,778 |
| 53 | 8106 TRANSFER TO OSC 24160 | 22,185 | 33,058 | 33,058 | 0 | 33,058 | 0 | 33,058 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 22,185 | 33,058 | 33,058 | 0 | 33,058 | 0 | 33,058 |
| TOTAL REQUIREMENTS | | 30,156 | 52,836 | 52,836 | 0 | 52,836 | 0 | 52,836 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 32,688 | 56,509 | 56,509 | 0 | 56,509 | 0 | 56,509 |
| TOTAL RECEIPTS | | 32,688 | 56,509 | 56,509 | 0 | 56,509 | 0 | 56,509 |
| CHANGE IN FUND BALANCE | | 2,532 | 3,673 | 3,673 | 0 | 3,673 | 0 | 3,673 |

Fund Detail

24172 OSC-Recovery Fund 2702 DENR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 2,923 | 2,995 | 2,995 | 0 | 2,995 | 0 | 2,995 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,923 | 2,995 | 2,995 | 0 | 2,995 | 0 | 2,995 |
| 53 | 8106 TRANSFER TO OSC 24160 | 4,722 | 5,005 | 5,005 | 0 | 5,005 | 0 | 5,005 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,722 | 5,005 | 5,005 | 0 | 5,005 | 0 | 5,005 |
| TOTAL REQUIREMENTS | | 7,645 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 8,338 | 8,556 | 8,556 | 0 | 8,556 | 0 | 8,556 |
| TOTAL RECEIPTS | | 8,338 | 8,556 | 8,556 | 0 | 8,556 | 0 | 8,556 |
| CHANGE IN FUND BALANCE | | 693 | 556 | 556 | 0 | 556 | 0 | 556 |

Fund Detail

24172 OSC-Recovery Fund

2703 Dept of Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,427 | 1,763 | 1,763 | 0 | 1,763 | 0 | 1,763 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,427 | 1,763 | 1,763 | 0 | 1,763 | 0 | 1,763 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,571 | 2,947 | 2,947 | 0 | 2,947 | 0 | 2,947 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,571 | 2,947 | 2,947 | 0 | 2,947 | 0 | 2,947 |
| TOTAL REQUIREMENTS | | 3,998 | 4,710 | 4,710 | 0 | 4,710 | 0 | 4,710 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 4,220 | 5,038 | 5,038 | 0 | 5,038 | 0 | 5,038 |
| TOTAL RECEIPTS | | 4,220 | 5,038 | 5,038 | 0 | 5,038 | 0 | 5,038 |
| CHANGE IN FUND BALANCE | | 222 | 328 | 328 | 0 | 328 | 0 | 328 |

Fund Detail

24172 OSC-Recovery Fund 2704 UNC Hospital

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 5,298 | 7,230 | 7,230 | 0 | 7,230 | 0 | 7,230 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,298 | 7,230 | 7,230 | 0 | 7,230 | 0 | 7,230 |
| 53 | 8106 TRANSFER TO OSC 24160 | 8,656 | 11,919 | 11,919 | 0 | 11,919 | 0 | 11,919 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 8,656 | 11,919 | 11,919 | 0 | 11,919 | 0 | 11,919 |
| TOTAL REQUIREMENTS | | 13,954 | 19,149 | 19,149 | 0 | 19,149 | 0 | 19,149 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 15,138 | 20,658 | 20,658 | 0 | 20,658 | 0 | 20,658 |
| TOTAL RECEIPTS | | 15,138 | 20,658 | 20,658 | 0 | 20,658 | 0 | 20,658 |
| CHANGE IN FUND BALANCE | | 1,184 | 1,509 | 1,509 | 0 | 1,509 | 0 | 1,509 |

Fund Detail

24172 OSC-Recovery Fund 2707 Div Social Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,138 | 2,258 | 2,258 | 0 | 2,258 | 0 | 2,258 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,138 | 2,258 | 2,258 | 0 | 2,258 | 0 | 2,258 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,733 | 2,775 | 2,775 | 0 | 2,775 | 0 | 2,775 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,733 | 2,775 | 2,775 | 0 | 2,775 | 0 | 2,775 |
| TOTAL REQUIREMENTS | | 2,871 | 5,033 | 5,033 | 0 | 5,033 | 0 | 5,033 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 3,251 | 6,453 | 6,453 | 0 | 6,453 | 0 | 6,453 |
| TOTAL RECEIPTS | | 3,251 | 6,453 | 6,453 | 0 | 6,453 | 0 | 6,453 |
| CHANGE IN FUND BALANCE | | 380 | 1,420 | 1,420 | 0 | 1,420 | 0 | 1,420 |

Fund Detail

24172 OSC-Recovery Fund

2708 Div of Blind

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,209 | 1,210 | 1,210 | 0 | 1,210 | 0 | 1,210 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,209 | 1,210 | 1,210 | 0 | 1,210 | 0 | 1,210 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,321 | 1,321 | 1,321 | 0 | 1,321 | 0 | 1,321 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,321 | 1,321 | 1,321 | 0 | 1,321 | 0 | 1,321 |
| TOTAL REQUIREMENTS | | 2,530 | 2,531 | 2,531 | 0 | 2,531 | 0 | 2,531 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 3,294 | 3,295 | 3,295 | 0 | 3,295 | 0 | 3,295 |
| TOTAL RECEIPTS | | 3,294 | 3,295 | 3,295 | 0 | 3,295 | 0 | 3,295 |
| CHANGE IN FUND BALANCE | | 764 | 764 | 764 | 0 | 764 | 0 | 764 |

Fund Detail

24172 OSC-Recovery Fund

2709 Vocational Rehab

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 490 | 490 | 490 | 0 | 490 | 0 | 490 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 490 | 490 | 490 | 0 | 490 | 0 | 490 |
| 53 | 8106 TRANSFER TO OSC 24160 | 460 | 461 | 461 | 0 | 461 | 0 | 461 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 460 | 461 | 461 | 0 | 461 | 0 | 461 |
| TOTAL REQUIREMENTS | | 950 | 951 | 951 | 0 | 951 | 0 | 951 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| TOTAL RECEIPTS | | 1,400 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| CHANGE IN FUND BALANCE | | 450 | 449 | 449 | 0 | 449 | 0 | 449 |

Fund Detail

24172 OSC-Recovery Fund 2710 Div Mental Health

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,135 | 2,619 | 2,619 | 0 | 2,619 | 0 | 2,619 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,135 | 2,619 | 2,619 | 0 | 2,619 | 0 | 2,619 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,732 | 4,378 | 4,378 | 0 | 4,378 | 0 | 4,378 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,732 | 4,378 | 4,378 | 0 | 4,378 | 0 | 4,378 |
| TOTAL REQUIREMENTS | | 3,867 | 6,997 | 6,997 | 0 | 6,997 | 0 | 6,997 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 4,323 | 7,483 | 7,483 | 0 | 7,483 | 0 | 7,483 |
| TOTAL RECEIPTS | | 4,323 | 7,483 | 7,483 | 0 | 7,483 | 0 | 7,483 |
| CHANGE IN FUND BALANCE | | 456 | 486 | 486 | 0 | 486 | 0 | 486 |

Fund Detail

24172 OSC-Recovery Fund

2711 Dept of Commerece

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8106 | TRANSFER TO OSC 24160 | 56 | 56 | 56 | 0 | 56 | 0 | 56 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 56 | 56 | 56 | 0 | 56 | 0 | 56 |
| TOTAL REQUIREMENTS | | 56 | 56 | 56 | 0 | 56 | 0 | 56 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -56 | -56 | -56 | 0 | -56 | 0 | -56 |

Fund Detail

24172 OSC-Recovery Fund

2713 Cherry Hospital

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 983 | 1,619 | 1,619 | 0 | 1,619 | 0 | 1,619 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 983 | 1,619 | 1,619 | 0 | 1,619 | 0 | 1,619 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,154 | 2,706 | 2,706 | 0 | 2,706 | 0 | 2,706 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,154 | 2,706 | 2,706 | 0 | 2,706 | 0 | 2,706 |
| TOTAL REQUIREMENTS | | 2,137 | 4,325 | 4,325 | 0 | 4,325 | 0 | 4,325 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 2,313 | 4,625 | 4,625 | 0 | 4,625 | 0 | 4,625 |
| TOTAL RECEIPTS | | 2,313 | 4,625 | 4,625 | 0 | 4,625 | 0 | 4,625 |
| CHANGE IN FUND BALANCE | | 176 | 300 | 300 | 0 | 300 | 0 | 300 |

Fund Detail

24172 OSC-Recovery Fund

2714 John Umstead Hospital

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 2,316 | 2,982 | 2,982 | 0 | 2,982 | 0 | 2,982 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,316 | 2,982 | 2,982 | 0 | 2,982 | 0 | 2,982 |
| 53 | 8106 TRANSFER TO OSC 24160 | 4,460 | 4,984 | 4,984 | 0 | 4,984 | 0 | 4,984 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,460 | 4,984 | 4,984 | 0 | 4,984 | 0 | 4,984 |
| TOTAL REQUIREMENTS | | 6,776 | 7,966 | 7,966 | 0 | 7,966 | 0 | 7,966 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 6,283 | 8,519 | 8,519 | 0 | 8,519 | 0 | 8,519 |
| TOTAL RECEIPTS | | 6,283 | 8,519 | 8,519 | 0 | 8,519 | 0 | 8,519 |
| CHANGE IN FUND BALANCE | | -493 | 553 | 553 | 0 | 553 | 0 | 553 |

Fund Detail

24172 OSC-Recovery Fund 2715 NC State

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 125 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 125 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 | 8106 TRANSFER TO OSC 24160 | 221 | 418 | 418 | 0 | 418 | 0 | 418 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 221 | 418 | 418 | 0 | 418 | 0 | 418 |
| TOTAL REQUIREMENTS | | 346 | 668 | 668 | 0 | 668 | 0 | 668 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 357 | 715 | 715 | 0 | 715 | 0 | 715 |
| TOTAL RECEIPTS | | 357 | 715 | 715 | 0 | 715 | 0 | 715 |
| CHANGE IN FUND BALANCE | | 11 | 47 | 47 | 0 | 47 | 0 | 47 |

Fund Detail

24172 OSC-Recovery Fund 2716 UNC Asheville

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 408 | 420 | 420 | 0 | 420 | 0 | 420 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 408 | 420 | 420 | 0 | 420 | 0 | 420 |
| 53 | 8106 TRANSFER TO OSC 24160 | 232 | 702 | 702 | 0 | 702 | 0 | 702 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 232 | 702 | 702 | 0 | 702 | 0 | 702 |
| TOTAL REQUIREMENTS | | 640 | 1,122 | 1,122 | 0 | 1,122 | 0 | 1,122 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 600 | 1,199 | 1,199 | 0 | 1,199 | 0 | 1,199 |
| TOTAL RECEIPTS | | 600 | 1,199 | 1,199 | 0 | 1,199 | 0 | 1,199 |
| CHANGE IN FUND BALANCE | | -40 | 77 | 77 | 0 | 77 | 0 | 77 |

Fund Detail

24172 OSC-Recovery Fund 2717 Crime Control & Public Safety

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,638 | 1,638 | 1,638 | 0 | 1,638 | 0 | 1,638 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,638 | 1,638 | 1,638 | 0 | 1,638 | 0 | 1,638 |
| 53 | 8106 TRANSFER TO OSC 24160 | 4,424 | 4,424 | 4,424 | 0 | 4,424 | 0 | 4,424 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,424 | 4,424 | 4,424 | 0 | 4,424 | 0 | 4,424 |
| TOTAL REQUIREMENTS | | 6,062 | 6,062 | 6,062 | 0 | 6,062 | 0 | 6,062 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 6,852 | 6,852 | 6,852 | 0 | 6,852 | 0 | 6,852 |
| TOTAL RECEIPTS | | 6,852 | 6,852 | 6,852 | 0 | 6,852 | 0 | 6,852 |
| CHANGE IN FUND BALANCE | | 790 | 790 | 790 | 0 | 790 | 0 | 790 |

Fund Detail

24172 OSC-Recovery Fund

2718 DHHS-Central Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 319 | 320 | 320 | 0 | 320 | 0 | 320 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 319 | 320 | 320 | 0 | 320 | 0 | 320 |
| 53 | 8106 TRANSFER TO OSC 24160 | -27 | 27 | 27 | 0 | 27 | 0 | 27 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -27 | 27 | 27 | 0 | 27 | 0 | 27 |
| TOTAL REQUIREMENTS | | 292 | 347 | 347 | 0 | 347 | 0 | 347 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 72 | 72 | 72 | 0 | 72 | 0 | 72 |
| TOTAL RECEIPTS | | 72 | 72 | 72 | 0 | 72 | 0 | 72 |
| CHANGE IN FUND BALANCE | | -220 | -275 | -275 | 0 | -275 | 0 | -275 |

Fund Detail

24172 OSC-Recovery Fund

2719 Department of Justice

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 32 | 63 | 63 | 0 | 63 | 0 | 63 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 32 | 63 | 63 | 0 | 63 | 0 | 63 |
| 53 | 8106 TRANSFER TO OSC 24160 | 90 | 105 | 105 | 0 | 105 | 0 | 105 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 90 | 105 | 105 | 0 | 105 | 0 | 105 |
| TOTAL REQUIREMENTS | | 122 | 168 | 168 | 0 | 168 | 0 | 168 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 90 | 180 | 180 | 0 | 180 | 0 | 180 |
| TOTAL RECEIPTS | | 90 | 180 | 180 | 0 | 180 | 0 | 180 |
| CHANGE IN FUND BALANCE | | -32 | 12 | 12 | 0 | 12 | 0 | 12 |

Fund Detail

24172 OSC-Recovery Fund 2720 Crime Control Public Safety

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,536 | 1,537 | 1,537 | 0 | 1,537 | 0 | 1,537 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,536 | 1,537 | 1,537 | 0 | 1,537 | 0 | 1,537 |
| 53 | 8106 TRANSFER TO OSC 24160 | -1,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -1,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 52 | 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 | | -52 | -1,537 | -1,537 | 0 | -1,537 | 0 | -1,537 |

Fund Detail

24172 OSC-Recovery Fund

2721 Dept Agriculture

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 64 | 128 | 128 | 0 | 128 | 0 | 128 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 64 | 128 | 128 | 0 | 128 | 0 | 128 |
| 53 | 8106 TRANSFER TO OSC 24160 | 169 | 213 | 213 | 0 | 213 | 0 | 213 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 169 | 213 | 213 | 0 | 213 | 0 | 213 |
| TOTAL REQUIREMENTS | | 233 | 341 | 341 | 0 | 341 | 0 | 341 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 182 | 365 | 365 | 0 | 365 | 0 | 365 |
| TOTAL RECEIPTS | | 182 | 365 | 365 | 0 | 365 | 0 | 365 |
| CHANGE IN FUND BALANCE | | -51 | 24 | 24 | 0 | 24 | 0 | 24 |

Fund Detail

24172 OSC-Recovery Fund

2722 Dept of Commerce

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 49 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 49 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 | 8106 TRANSFER TO OSC 24160 | -49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 382 | 1,945 | 1,945 | 0 | 1,945 | 0 | 1,945 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 382 | 1,945 | 1,945 | 0 | 1,945 | 0 | 1,945 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,453 | 3,250 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,453 | 3,250 | 3,250 | 0 | 3,250 | 0 | 3,250 |
| TOTAL REQUIREMENTS | | 2,835 | 5,195 | 5,195 | 0 | 5,195 | 0 | 5,195 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 2,778 | 5,556 | 5,556 | 0 | 5,556 | 0 | 5,556 |
| TOTAL RECEIPTS | | 2,778 | 5,556 | 5,556 | 0 | 5,556 | 0 | 5,556 |
| CHANGE IN FUND BALANCE | | -57 | 361 | 361 | 0 | 361 | 0 | 361 |

Fund Detail

24172 OSC-Recovery Fund 2724 Information Technology Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8106 | TRANSFER TO OSC 24160 | 1,737 | 1,738 | 1,738 | 0 | 1,738 | 0 | 1,738 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,737 | 1,738 | 1,738 | 0 | 1,738 | 0 | 1,738 |
| TOTAL REQUIREMENTS | | 1,737 | 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 | | -1,737 | -1,738 | -1,738 | 0 | -1,738 | 0 | -1,738 |

Fund Detail

24172 OSC-Recovery Fund

2725 Dept Public Instruction

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8106 | TRANSFER TO OSC 24160 | 376 | 376 | 376 | 0 | 376 | 0 | 376 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 376 | 376 | 376 | 0 | 376 | 0 | 376 |
| TOTAL REQUIREMENTS | | 376 | 376 | 376 | 0 | 376 | 0 | 376 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -376 | -376 | -376 | 0 | -376 | 0 | -376 |

Fund Detail

24172 OSC-Recovery Fund 2726 DHHS-Health Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 777 | 1,368 | 1,368 | 0 | 1,368 | 0 | 1,368 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 777 | 1,368 | 1,368 | 0 | 1,368 | 0 | 1,368 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,249 | 2,286 | 2,286 | 0 | 2,286 | 0 | 2,286 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,249 | 2,286 | 2,286 | 0 | 2,286 | 0 | 2,286 |
| TOTAL REQUIREMENTS | | 3,026 | 3,654 | 3,654 | 0 | 3,654 | 0 | 3,654 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 3,479 | 3,908 | 3,908 | 0 | 3,908 | 0 | 3,908 |
| TOTAL RECEIPTS | | 3,479 | 3,908 | 3,908 | 0 | 3,908 | 0 | 3,908 |
| CHANGE IN FUND BALANCE | | 453 | 254 | 254 | 0 | 254 | 0 | 254 |

Fund Detail

24172 OSC-Recovery Fund

2727 DHHS-Medical Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,482 | 2,173 | 2,173 | 0 | 2,173 | 0 | 2,173 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,482 | 2,173 | 2,173 | 0 | 2,173 | 0 | 2,173 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,789 | 3,633 | 3,633 | 0 | 3,633 | 0 | 3,633 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,789 | 3,633 | 3,633 | 0 | 3,633 | 0 | 3,633 |
| TOTAL REQUIREMENTS | | 4,271 | 5,806 | 5,806 | 0 | 5,806 | 0 | 5,806 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 4,234 | 6,210 | 6,210 | 0 | 6,210 | 0 | 6,210 |
| TOTAL RECEIPTS | | 4,234 | 6,210 | 6,210 | 0 | 6,210 | 0 | 6,210 |
| CHANGE IN FUND BALANCE | | -37 | 404 | 404 | 0 | 404 | 0 | 404 |

Fund Detail

24172 OSC-Recovery Fund

2728 Admin Office of Courts

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 927 | 1,061 | 1,061 | 0 | 1,061 | 0 | 1,061 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 927 | 1,061 | 1,061 | 0 | 1,061 | 0 | 1,061 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,794 | 1,794 | 1,794 | 0 | 1,794 | 0 | 1,794 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,794 | 1,794 | 1,794 | 0 | 1,794 | 0 | 1,794 |
| TOTAL REQUIREMENTS | | 2,721 | 2,855 | 2,855 | 0 | 2,855 | 0 | 2,855 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 1,819 | 3,054 | 3,054 | 0 | 3,054 | 0 | 3,054 |
| TOTAL RECEIPTS | | 1,819 | 3,054 | 3,054 | 0 | 3,054 | 0 | 3,054 |
| CHANGE IN FUND BALANCE | | -902 | 199 | 199 | 0 | 199 | 0 | 199 |

Fund Detail

24172 OSC-Recovery Fund

2729 Dept of Transportation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 11,450 | 12,252 | 12,252 | 0 | 12,252 | 0 | 12,252 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,450 | 12,252 | 12,252 | 0 | 12,252 | 0 | 12,252 |
| 53 | 8106 TRANSFER TO OSC 24160 | 16,553 | 20,478 | 20,478 | 0 | 20,478 | 0 | 20,478 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 16,553 | 20,478 | 20,478 | 0 | 20,478 | 0 | 20,478 |
| TOTAL REQUIREMENTS | | 28,003 | 32,730 | 32,730 | 0 | 32,730 | 0 | 32,730 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 28,593 | 35,006 | 35,006 | 0 | 35,006 | 0 | 35,006 |
| TOTAL RECEIPTS | | 28,593 | 35,006 | 35,006 | 0 | 35,006 | 0 | 35,006 |
| CHANGE IN FUND BALANCE | | 590 | 2,276 | 2,276 | 0 | 2,276 | 0 | 2,276 |

Fund Detail

24172 OSC-Recovery Fund

2730 Cultural Resources

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 70 | 70 | 70 | 0 | 70 | 0 | 70 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 70 | 70 | 70 | 0 | 70 | 0 | 70 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,133 | 1,133 | 1,133 | 0 | 1,133 | 0 | 1,133 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,133 | 1,133 | 1,133 | 0 | 1,133 | 0 | 1,133 |
| TOTAL REQUIREMENTS | | 1,203 | 1,203 | 1,203 | 0 | 1,203 | 0 | 1,203 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 200 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL RECEIPTS | | 200 | 400 | 400 | 0 | 400 | 0 | 400 |
| CHANGE IN FUND BALANCE | | -1,003 | -803 | -803 | 0 | -803 | 0 | -803 |

Fund Detail

24172 OSC-Recovery Fund

2731 Department of Juvenile Justice and Delinquency Prevention

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 657 | 658 | 658 | 0 | 658 | 0 | 658 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 657 | 658 | 658 | 0 | 658 | 0 | 658 |
| 53 | 8106 TRANSFER TO OSC 24160 | 510 | 1,094 | 1,094 | 0 | 1,094 | 0 | 1,094 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 510 | 1,094 | 1,094 | 0 | 1,094 | 0 | 1,094 |
| TOTAL REQUIREMENTS | | 1,167 | 1,752 | 1,752 | 0 | 1,752 | 0 | 1,752 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 1,140 | 1,874 | 1,874 | 0 | 1,874 | 0 | 1,874 |
| TOTAL RECEIPTS | | 1,140 | 1,874 | 1,874 | 0 | 1,874 | 0 | 1,874 |
| CHANGE IN FUND BALANCE | | -27 | 122 | 122 | 0 | 122 | 0 | 122 |

Fund Detail

24172 OSC-Recovery Fund 2732 North Carolina State University

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 9,933 | 16,563 | 16,563 | 0 | 16,563 | 0 | 16,563 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,933 | 16,563 | 16,563 | 0 | 16,563 | 0 | 16,563 |
| 53 | 8106 TRANSFER TO OSC 24160 | 18,512 | 27,684 | 27,684 | 0 | 27,684 | 0 | 27,684 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 18,512 | 27,684 | 27,684 | 0 | 27,684 | 0 | 27,684 |
| TOTAL REQUIREMENTS | | 28,445 | 44,247 | 44,247 | 0 | 44,247 | 0 | 44,247 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 26,128 | 47,323 | 47,323 | 0 | 47,323 | 0 | 47,323 |
| TOTAL RECEIPTS | | 26,128 | 47,323 | 47,323 | 0 | 47,323 | 0 | 47,323 |
| CHANGE IN FUND BALANCE | | -2,317 | 3,076 | 3,076 | 0 | 3,076 | 0 | 3,076 |

Fund Detail

24172 OSC-Recovery Fund 2733 Department of Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 323 | 343 | 343 | 0 | 343 | 0 | 343 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 323 | 343 | 343 | 0 | 343 | 0 | 343 |
| 53 | 8106 TRANSFER TO OSC 24160 | 499 | 499 | 499 | 0 | 499 | 0 | 499 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 499 | 499 | 499 | 0 | 499 | 0 | 499 |
| TOTAL REQUIREMENTS | | 822 | 842 | 842 | 0 | 842 | 0 | 842 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 923 | 924 | 924 | 0 | 924 | 0 | 924 |
| TOTAL RECEIPTS | | 923 | 924 | 924 | 0 | 924 | 0 | 924 |
| CHANGE IN FUND BALANCE | | 101 | 82 | 82 | 0 | 82 | 0 | 82 |

Fund Detail

24172 OSC-Recovery Fund

2734 SBI lab

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,503 | 1,504 | 1,504 | 0 | 1,504 | 0 | 1,504 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,503 | 1,504 | 1,504 | 0 | 1,504 | 0 | 1,504 |
| 53 | 8106 TRANSFER TO OSC 24160 | -166 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -166 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,337 | 1,504 | 1,504 | 0 | 1,504 | 0 | 1,504 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 575 | 951 | 951 | 0 | 951 | 0 | 951 |
| TOTAL RECEIPTS | | 575 | 951 | 951 | 0 | 951 | 0 | 951 |
| CHANGE IN FUND BALANCE | | -762 | -553 | -553 | 0 | -553 | 0 | -553 |

Fund Detail

24172 OSC-Recovery Fund 2736 NC A&T University

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 2,615 | 3,886 | 3,886 | 0 | 3,886 | 0 | 3,886 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,615 | 3,886 | 3,886 | 0 | 3,886 | 0 | 3,886 |
| 53 | 8106 TRANSFER TO OSC 24160 | 4,161 | 6,495 | 6,495 | 0 | 6,495 | 0 | 6,495 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,161 | 6,495 | 6,495 | 0 | 6,495 | 0 | 6,495 |
| TOTAL REQUIREMENTS | | 6,776 | 10,381 | 10,381 | 0 | 10,381 | 0 | 10,381 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 7,201 | 11,102 | 11,102 | 0 | 11,102 | 0 | 11,102 |
| TOTAL RECEIPTS | | 7,201 | 11,102 | 11,102 | 0 | 11,102 | 0 | 11,102 |
| CHANGE IN FUND BALANCE | | 425 | 721 | 721 | 0 | 721 | 0 | 721 |

Fund Detail

24172 OSC-Recovery Fund

2737 State Treasurer

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 62 | 89 | 89 | 0 | 89 | 0 | 89 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 62 | 89 | 89 | 0 | 89 | 0 | 89 |
| TOTAL REQUIREMENTS | | 62 | 142 | 142 | 0 | 142 | 0 | 142 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 76 | 152 | 152 | 0 | 152 | 0 | 152 |
| TOTAL RECEIPTS | | 76 | 152 | 152 | 0 | 152 | 0 | 152 |
| CHANGE IN FUND BALANCE | | 14 | 10 | 10 | 0 | 10 | 0 | 10 |

Fund Detail

24172 OSC-Recovery Fund 2742 UNC-CHARLOTTE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 3,611 | 3,951 | 3,951 | 0 | 3,951 | 0 | 3,951 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,611 | 3,951 | 3,951 | 0 | 3,951 | 0 | 3,951 |
| 53 | 8106 TRANSFER TO OSC 24160 | 5,360 | 6,603 | 6,603 | 0 | 6,603 | 0 | 6,603 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 5,360 | 6,603 | 6,603 | 0 | 6,603 | 0 | 6,603 |
| TOTAL REQUIREMENTS | | 8,971 | 10,554 | 10,554 | 0 | 10,554 | 0 | 10,554 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 9,387 | 11,288 | 11,288 | 0 | 11,288 | 0 | 11,288 |
| TOTAL RECEIPTS | | 9,387 | 11,288 | 11,288 | 0 | 11,288 | 0 | 11,288 |
| CHANGE IN FUND BALANCE | | 416 | 734 | 734 | 0 | 734 | 0 | 734 |

Fund Detail

24172 OSC-Recovery Fund

2743 UNC - Chapel Hill

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,626 | 3,263 | 3,263 | 0 | 3,263 | 0 | 3,263 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,626 | 3,263 | 3,263 | 0 | 3,263 | 0 | 3,263 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,489 | 5,454 | 5,454 | 0 | 5,454 | 0 | 5,454 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,489 | 5,454 | 5,454 | 0 | 5,454 | 0 | 5,454 |
| TOTAL REQUIREMENTS | | 4,115 | 8,717 | 8,717 | 0 | 8,717 | 0 | 8,717 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 4,661 | 9,323 | 9,323 | 0 | 9,323 | 0 | 9,323 |
| TOTAL RECEIPTS | | 4,661 | 9,323 | 9,323 | 0 | 9,323 | 0 | 9,323 |
| CHANGE IN FUND BALANCE | | 546 | 606 | 606 | 0 | 606 | 0 | 606 |

Fund Detail

24172 OSC-Recovery Fund

2745 DSSH-Division of Deaf and Hard of Hearing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8106 | TRANSFER TO OSC 24160 | 81 | 82 | 82 | 0 | 82 | 0 | 82 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 81 | 82 | 82 | 0 | 82 | 0 | 82 |
| TOTAL REQUIREMENTS | | 81 | 82 | 82 | 0 | 82 | 0 | 82 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -81 | -82 | -82 | 0 | -82 | 0 | -82 |

Fund Detail

24172 OSC-Recovery Fund

2746 8/20/1999 RG02 24

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,221 | 2,458 | 2,458 | 0 | 2,458 | 0 | 2,458 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,221 | 2,458 | 2,458 | 0 | 2,458 | 0 | 2,458 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,878 | 4,108 | 4,108 | 0 | 4,108 | 0 | 4,108 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,878 | 4,108 | 4,108 | 0 | 4,108 | 0 | 4,108 |
| TOTAL REQUIREMENTS | | 3,099 | 6,566 | 6,566 | 0 | 6,566 | 0 | 6,566 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 3,512 | 7,023 | 7,023 | 0 | 7,023 | 0 | 7,023 |
| TOTAL RECEIPTS | | 3,512 | 7,023 | 7,023 | 0 | 7,023 | 0 | 7,023 |
| CHANGE IN FUND BALANCE | | 413 | 457 | 457 | 0 | 457 | 0 | 457 |

Fund Detail

24172 OSC-Recovery Fund 2747 ECSU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 76 | 96 | 96 | 0 | 96 | 0 | 96 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 76 | 96 | 96 | 0 | 96 | 0 | 96 |
| 53 | 8106 TRANSFER TO OSC 24160 | 308 | 308 | 308 | 0 | 308 | 0 | 308 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 308 | 308 | 308 | 0 | 308 | 0 | 308 |
| TOTAL REQUIREMENTS | | 384 | 404 | 404 | 0 | 404 | 0 | 404 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 216 | 433 | 433 | 0 | 433 | 0 | 433 |
| TOTAL RECEIPTS | | 216 | 433 | 433 | 0 | 433 | 0 | 433 |
| CHANGE IN FUND BALANCE | | -168 | 29 | 29 | 0 | 29 | 0 | 29 |

Fund Detail

24172 OSC-Recovery Fund 2748 UNC-P

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,412 | 2,450 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,412 | 2,450 | 2,450 | 0 | 2,450 | 0 | 2,450 |
| 53 | 8106 TRANSFER TO OSC 24160 | 2,452 | 4,095 | 4,095 | 0 | 4,095 | 0 | 4,095 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,452 | 4,095 | 4,095 | 0 | 4,095 | 0 | 4,095 |
| TOTAL REQUIREMENTS | | 3,864 | 6,545 | 6,545 | 0 | 6,545 | 0 | 6,545 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 4,033 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | | 4,033 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| CHANGE IN FUND BALANCE | | 169 | 455 | 455 | 0 | 455 | 0 | 455 |

Fund Detail

24172 OSC-Recovery Fund 2749 WSSU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 6,465 | 9,245 | 9,245 | 0 | 9,245 | 0 | 9,245 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,465 | 9,245 | 9,245 | 0 | 9,245 | 0 | 9,245 |
| 53 | 8106 TRANSFER TO OSC 24160 | 6,536 | 15,453 | 15,453 | 0 | 15,453 | 0 | 15,453 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 6,536 | 15,453 | 15,453 | 0 | 15,453 | 0 | 15,453 |
| TOTAL REQUIREMENTS | | 13,001 | 24,698 | 24,698 | 0 | 24,698 | 0 | 24,698 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 13,699 | 26,415 | 26,415 | 0 | 26,415 | 0 | 26,415 |
| TOTAL RECEIPTS | | 13,699 | 26,415 | 26,415 | 0 | 26,415 | 0 | 26,415 |
| CHANGE IN FUND BALANCE | | 698 | 1,717 | 1,717 | 0 | 1,717 | 0 | 1,717 |

Fund Detail

24172 OSC-Recovery Fund 2750 SCHOOL OF THE ARTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 83 | 165 | 165 | 0 | 165 | 0 | 165 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 83 | 165 | 165 | 0 | 165 | 0 | 165 |
| 53 | 8106 TRANSFER TO OSC 24160 | 221 | 276 | 276 | 0 | 276 | 0 | 276 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 221 | 276 | 276 | 0 | 276 | 0 | 276 |
| TOTAL REQUIREMENTS | | 304 | 441 | 441 | 0 | 441 | 0 | 441 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 236 | 473 | 473 | 0 | 473 | 0 | 473 |
| TOTAL RECEIPTS | | 236 | 473 | 473 | 0 | 473 | 0 | 473 |
| CHANGE IN FUND BALANCE | | -68 | 32 | 32 | 0 | 32 | 0 | 32 |

Fund Detail

24172 OSC-Recovery Fund 2751 NCCU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 4,703 | 8,987 | 8,987 | 0 | 8,987 | 0 | 8,987 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,703 | 8,987 | 8,987 | 0 | 8,987 | 0 | 8,987 |
| 53 | 8106 TRANSFER TO OSC 24160 | 7,311 | 15,021 | 15,021 | 0 | 15,021 | 0 | 15,021 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 7,311 | 15,021 | 15,021 | 0 | 15,021 | 0 | 15,021 |
| TOTAL REQUIREMENTS | | 12,014 | 24,008 | 24,008 | 0 | 24,008 | 0 | 24,008 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 13,436 | 25,678 | 25,678 | 0 | 25,678 | 0 | 25,678 |
| TOTAL RECEIPTS | | 13,436 | 25,678 | 25,678 | 0 | 25,678 | 0 | 25,678 |
| CHANGE IN FUND BALANCE | | 1,422 | 1,670 | 1,670 | 0 | 1,670 | 0 | 1,670 |

Fund Detail

24172 OSC-Recovery Fund 2752 FSU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 8,339 | 8,339 | 8,339 | 0 | 8,339 | 0 | 8,339 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,339 | 8,339 | 8,339 | 0 | 8,339 | 0 | 8,339 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,026 | 6,364 | 6,364 | 0 | 6,364 | 0 | 6,364 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,026 | 6,364 | 6,364 | 0 | 6,364 | 0 | 6,364 |
| TOTAL REQUIREMENTS | | 9,365 | 14,703 | 14,703 | 0 | 14,703 | 0 | 14,703 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 7,862 | 15,725 | 15,725 | 0 | 15,725 | 0 | 15,725 |
| TOTAL RECEIPTS | | 7,862 | 15,725 | 15,725 | 0 | 15,725 | 0 | 15,725 |
| CHANGE IN FUND BALANCE | | -1,503 | 1,022 | 1,022 | 0 | 1,022 | 0 | 1,022 |

Fund Detail

24172 OSC-Recovery Fund 2753 UNC-W

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 1,124 | 1,888 | 1,888 | 0 | 1,888 | 0 | 1,888 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,124 | 1,888 | 1,888 | 0 | 1,888 | 0 | 1,888 |
| 53 | 8106 TRANSFER TO OSC 24160 | 1,892 | 3,156 | 3,156 | 0 | 3,156 | 0 | 3,156 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,892 | 3,156 | 3,156 | 0 | 3,156 | 0 | 3,156 |
| TOTAL REQUIREMENTS | | 3,016 | 5,044 | 5,044 | 0 | 5,044 | 0 | 5,044 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 3,212 | 5,395 | 5,395 | 0 | 5,395 | 0 | 5,395 |
| TOTAL RECEIPTS | | 3,212 | 5,395 | 5,395 | 0 | 5,395 | 0 | 5,395 |
| CHANGE IN FUND BALANCE | | 196 | 351 | 351 | 0 | 351 | 0 | 351 |

Fund Detail

24172 OSC-Recovery Fund 2754 UNC-G

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 653 | 1,306 | 1,306 | 0 | 1,306 | 0 | 1,306 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 653 | 1,306 | 1,306 | 0 | 1,306 | 0 | 1,306 |
| 53 | 8106 TRANSFER TO OSC 24160 | 994 | 2,183 | 2,183 | 0 | 2,183 | 0 | 2,183 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 994 | 2,183 | 2,183 | 0 | 2,183 | 0 | 2,183 |
| TOTAL REQUIREMENTS | | 1,647 | 3,489 | 3,489 | 0 | 3,489 | 0 | 3,489 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 1,866 | 3,732 | 3,732 | 0 | 3,732 | 0 | 3,732 |
| TOTAL RECEIPTS | | 1,866 | 3,732 | 3,732 | 0 | 3,732 | 0 | 3,732 |
| CHANGE IN FUND BALANCE | | 219 | 243 | 243 | 0 | 243 | 0 | 243 |

Fund Detail

24172 OSC-Recovery Fund 2755 ECU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 592 | 1,183 | 1,183 | 0 | 1,183 | 0 | 1,183 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 592 | 1,183 | 1,183 | 0 | 1,183 | 0 | 1,183 |
| 53 | 8106 TRANSFER TO OSC 24160 | 901 | 1,978 | 1,978 | 0 | 1,978 | 0 | 1,978 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 901 | 1,978 | 1,978 | 0 | 1,978 | 0 | 1,978 |
| TOTAL REQUIREMENTS | | 1,493 | 3,161 | 3,161 | 0 | 3,161 | 0 | 3,161 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7995 OTHER MISC REV-GENERAL | 1,690 | 3,381 | 3,381 | 0 | 3,381 | 0 | 3,381 |
| TOTAL RECEIPTS | | 1,690 | 3,381 | 3,381 | 0 | 3,381 | 0 | 3,381 |
| CHANGE IN FUND BALANCE | | 197 | 220 | 220 | 0 | 220 | 0 | 220 |

Fund Detail

24172 OSC-Recovery Fund 2900 ESCHEAT FUND RECOVERY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMIN EXPENSE | 20 | 20 | 20 | 0 | 20 | 0 | 20 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 20 | 20 | 20 | 0 | 20 | 0 | 20 |
| TOTAL REQUIREMENTS | | 20 | 20 | 20 | 0 | 20 | 0 | 20 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 7121 PAYBACK | -68 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | -68 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -88 | -20 | -20 | 0 | -20 | 0 | -20 |

**Position Counts
Summary by Purpose**

64126 OSC-DRKWTR REPYT 199C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64126 OSC-DRKWTR REPYT 199C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 7401 | AOC | 675,380 | 675,380 | 675,380 | 0 | 675,380 | 0 | 675,380 |
| 7402 | ADMINISTRATION | 207,558 | 207,561 | 207,561 | 0 | 207,561 | 0 | 207,561 |
| 7403 | AGRICULTURE | 267,967 | 267,967 | 267,967 | 0 | 267,967 | 0 | 267,967 |
| 7405 | COMMERCE | 218,625 | 218,670 | 218,670 | 0 | 218,670 | 0 | 218,670 |
| 7406 | COMMUNITY COLLEGES | 2,090,533 | 2,090,534 | 2,090,534 | 0 | 2,090,534 | 0 | 2,090,534 |
| 7407 | CONTROLLER | 15,316 | 15,403 | 15,403 | 0 | 15,403 | 0 | 15,403 |
| 7408 | CORRECTIONS | 19,673,659 | 19,879,499 | 19,879,499 | 0 | 19,879,499 | 0 | 19,879,499 |
| 7409 | CRIME CONTROL & PUB SAFE | 1,680,095 | 1,680,759 | 1,680,759 | 0 | 1,680,759 | 0 | 1,680,759 |
| 7410 | CULTURAL RESOURCES | 49,840 | 49,840 | 49,840 | 0 | 49,840 | 0 | 49,840 |
| 7411 | DENR | 1,490,357 | 1,592,903 | 1,592,903 | 0 | 1,592,903 | 0 | 1,592,903 |
| 7412 | DHHS-AGING | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| 7413 | DHHS-BLIND | 136,773 | 151,006 | 151,006 | 0 | 151,006 | 0 | 151,006 |
| 7414 | DHHS-CHILD DEV. | 83,051 | 83,380 | 83,380 | 0 | 83,380 | 0 | 83,380 |
| 7416 | DHHS-FACILITY SERVICES | 100,016 | 100,725 | 100,725 | 0 | 100,725 | 0 | 100,725 |
| 7417 | DHHS-HEALTH SERVICES | 502,579 | 502,962 | 502,962 | 0 | 502,962 | 0 | 502,962 |
| 7418 | DHHS-MED. ASSISTANCE | 18,385 | 18,765 | 18,765 | 0 | 18,765 | 0 | 18,765 |
| 7419 | DHHS-MENTAL HEALTH | 11,923,780 | 11,955,168 | 11,955,168 | 0 | 11,955,168 | 0 | 11,955,168 |
| 7420 | DHHS-SECRETARY | 136,574 | 138,041 | 138,041 | 0 | 138,041 | 0 | 138,041 |
| 7421 | DHHS-SOC. SERV. | 198,904 | 199,464 | 199,464 | 0 | 199,464 | 0 | 199,464 |
| 7422 | DHHS-VOC REHAB. | 138,016 | 138,775 | 138,775 | 0 | 138,775 | 0 | 138,775 |
| 7423 | DHHS-YOUTH SERVICES | 2,124,153 | 2,396,015 | 2,396,015 | 0 | 2,396,015 | 0 | 2,396,015 |
| 7424 | EMP. SEC. ADMINISTRATION | 531,509 | 532,551 | 532,551 | 0 | 532,551 | 0 | 532,551 |
| 7425 | GENERAL ASSEMBLY | 135,843 | 137,756 | 137,756 | 0 | 137,756 | 0 | 137,756 |
| 7426 | GOVERNOR'S OFFICE | 144 | 216 | 216 | 0 | 216 | 0 | 216 |
| 7427 | HOUSING FINANCE | 33,070 | 34,081 | 34,081 | 0 | 34,081 | 0 | 34,081 |
| 7428 | INFORMATION TECH. SERV. | -138 | 140 | 140 | 0 | 140 | 0 | 140 |
| 7429 | INSURANCE | 50,740 | 50,826 | 50,826 | 0 | 50,826 | 0 | 50,826 |
| 7430 | JUSTICE | 287,521 | 288,241 | 288,241 | 0 | 288,241 | 0 | 288,241 |
| 7431 | JUVENILE JUSTICE | 1,492,257 | 1,492,601 | 1,492,601 | 0 | 1,492,601 | 0 | 1,492,601 |
| 7432 | LABOR | 85,106 | 85,448 | 85,448 | 0 | 85,448 | 0 | 85,448 |
| 7434 | REVENUE | 397,364 | 398,165 | 398,165 | 0 | 398,165 | 0 | 398,165 |
| 7436 | INFORMATION TECH. SERV. | 67,574 | 91,771 | 91,771 | 0 | 91,771 | 0 | 91,771 |
| 7437 | ST. HEALTH BENEFITS OFFI | 227 | 329 | 329 | 0 | 329 | 0 | 329 |
| 7439 | STATE PERSONNEL | 183 | 187 | 187 | 0 | 187 | 0 | 187 |
| 7440 | STATE PORTS AUTHORITY | 249,163 | 250,261 | 250,261 | 0 | 250,261 | 0 | 250,261 |
| 7441 | TREASURER | 19,913 | 19,946 | 19,946 | 0 | 19,946 | 0 | 19,946 |
| 7442 | WILDLIFE | 209,707 | 210,800 | 210,800 | 0 | 210,800 | 0 | 210,800 |

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 7443 | ASU | 351,791 | 352,038 | 352,038 | 0 | 352,038 | 0 | 352,038 |
| 7444 | A & T ST. UNIV. | 321,224 | 322,031 | 322,031 | 0 | 322,031 | 0 | 322,031 |
| 7445 | EAST CAROLINA UNIV. | 665,811 | 667,447 | 667,447 | 0 | 667,447 | 0 | 667,447 |
| 7446 | ELIZABETH CITY ST. UNIV. | 108,518 | 109,124 | 109,124 | 0 | 109,124 | 0 | 109,124 |
| 7447 | FAYETTEVILLE ST. UNIV. | 338,021 | 373,223 | 373,223 | 0 | 373,223 | 0 | 373,223 |
| 7448 | NC CENTRAL UNIV. | 256,142 | 258,646 | 258,646 | 0 | 258,646 | 0 | 258,646 |
| 7449 | NC SCHOOL OF MATH&SCIENC | 38,115 | 38,336 | 38,336 | 0 | 38,336 | 0 | 38,336 |
| 7450 | NC SCHOOL OF THE ARTS | 88,694 | 89,654 | 89,654 | 0 | 89,654 | 0 | 89,654 |
| 7451 | NCSU | 1,691,643 | 1,716,133 | 1,716,133 | 0 | 1,716,133 | 0 | 1,716,133 |
| 7452 | UNC ASHEVILLE | 131,488 | 154,627 | 154,627 | 0 | 154,627 | 0 | 154,627 |
| 7453 | UNC CHAPEL HILL | 1,686,799 | 1,686,799 | 1,686,799 | 0 | 1,686,799 | 0 | 1,686,799 |
| 7454 | UNC CHARLOTTE | 734,865 | 736,002 | 736,002 | 0 | 736,002 | 0 | 736,002 |
| 7455 | UNC GENERAL ADMINISTRATI | 74,404 | 75,023 | 75,023 | 0 | 75,023 | 0 | 75,023 |
| 7456 | UNC GREENSBORO | 384,826 | 388,561 | 388,561 | 0 | 388,561 | 0 | 388,561 |
| 7458 | UNC HOSPITALS | 358,951 | 358,969 | 358,969 | 0 | 358,969 | 0 | 358,969 |
| 7459 | UNC WILMINGTON | 350,294 | 354,997 | 354,997 | 0 | 354,997 | 0 | 354,997 |
| 7460 | WESTERN CAROLINA UNIV. | 326,308 | 327,757 | 327,757 | 0 | 327,757 | 0 | 327,757 |
| 7461 | WINSTON-SALEM STATE UNIV | 163,181 | 164,819 | 164,819 | 0 | 164,819 | 0 | 164,819 |
| 7464 | BD. OF COSMETIC ARTS | 118 | 120 | 120 | 0 | 120 | 0 | 120 |
| 7467 | DHHS-Early Interven Educ | 372,998 | 373,672 | 373,672 | 0 | 373,672 | 0 | 373,672 |
| 7469 | NC EDUCATION LOTTERY | 43,281 | 43,809 | 43,809 | 0 | 43,809 | 0 | 43,809 |
| TOTAL REQUIREMENTS | | 53,779,547 | 54,548,393 | 54,548,393 | 0 | 54,548,393 | 0 | 54,548,393 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 7401 | AOC | 604,387 | 624,418 | 624,418 | 0 | 624,418 | 0 | 624,418 |
| 7402 | ADMINISTRATION | 225,716 | 234,500 | 234,500 | 0 | 234,500 | 0 | 234,500 |
| 7403 | AGRICULTURE | 285,326 | 285,544 | 285,544 | 0 | 285,544 | 0 | 285,544 |
| 7405 | COMMERCE | 204,397 | 204,397 | 204,397 | 0 | 204,397 | 0 | 204,397 |
| 7406 | COMMUNITY COLLEGES | 2,131,701 | 2,131,701 | 2,131,701 | 0 | 2,131,701 | 0 | 2,131,701 |
| 7407 | CONTROLLER | 14,204 | 14,204 | 14,204 | 0 | 14,204 | 0 | 14,204 |
| 7408 | CORRECTIONS | 20,210,511 | 20,210,512 | 20,210,512 | 0 | 20,210,512 | 0 | 20,210,512 |
| 7409 | CRIME CONTROL & PUB SAFE | 1,697,590 | 1,729,456 | 1,729,456 | 0 | 1,729,456 | 0 | 1,729,456 |
| 7410 | CULTURAL RESOURCES | 57,879 | 71,366 | 71,366 | 0 | 71,366 | 0 | 71,366 |
| 7411 | DENR | 1,535,885 | 1,656,823 | 1,656,823 | 0 | 1,656,823 | 0 | 1,656,823 |

Summary by Purpose

74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 7412 | DHHS-AGING | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| 7413 | DHHS-BLIND | 142,952 | 142,952 | 142,952 | 0 | 142,952 | 0 | 142,952 |
| 7414 | DHHS-CHILD DEV. | 75,455 | 75,456 | 75,456 | 0 | 75,456 | 0 | 75,456 |
| 7416 | DHHS-FACILITY SERVICES | 110,972 | 110,972 | 110,972 | 0 | 110,972 | 0 | 110,972 |
| 7417 | DHHS-HEALTH SERVICES | 515,812 | 515,813 | 515,813 | 0 | 515,813 | 0 | 515,813 |
| 7418 | DHHS-MED. ASSISTANCE | 17,025 | 17,025 | 17,025 | 0 | 17,025 | 0 | 17,025 |
| 7419 | DHHS-MENTAL HEALTH | 12,363,838 | 12,363,839 | 12,363,839 | 0 | 12,363,839 | 0 | 12,363,839 |
| 7420 | DHHS-SECRETARY | 132,502 | 132,503 | 132,503 | 0 | 132,503 | 0 | 132,503 |
| 7421 | DHHS-SOC. SERV. | 201,939 | 201,939 | 201,939 | 0 | 201,939 | 0 | 201,939 |
| 7422 | DHHS-VOC REHAB. | 255,249 | 338,271 | 338,271 | 0 | 338,271 | 0 | 338,271 |
| 7424 | EMP. SEC. ADMINISTRATION | 562,277 | 562,278 | 562,278 | 0 | 562,278 | 0 | 562,278 |
| 7425 | GENERAL ASSEMBLY | 133,437 | 133,438 | 133,438 | 0 | 133,438 | 0 | 133,438 |
| 7426 | GOVERNOR'S OFFICE | 314 | 458 | 458 | 0 | 458 | 0 | 458 |
| 7427 | HOUSING FINANCE | 44,589 | 45,022 | 45,022 | 0 | 45,022 | 0 | 45,022 |
| 7428 | INFORMATION TECH. SERV. | 1,066 | 1,562 | 1,562 | 0 | 1,562 | 0 | 1,562 |
| 7429 | INSURANCE | 68,662 | 80,632 | 80,632 | 0 | 80,632 | 0 | 80,632 |
| 7430 | JUSTICE | 323,591 | 323,591 | 323,591 | 0 | 323,591 | 0 | 323,591 |
| 7431 | JUVENILE JUSTICE | 1,368,450 | 1,368,451 | 1,368,451 | 0 | 1,368,451 | 0 | 1,368,451 |
| 7432 | LABOR | 93,972 | 94,879 | 94,879 | 0 | 94,879 | 0 | 94,879 |
| 7434 | REVENUE | 402,986 | 402,987 | 402,987 | 0 | 402,987 | 0 | 402,987 |
| 7436 | INFORMATION TECH. SERV. | 63,819 | 91,975 | 91,975 | 0 | 91,975 | 0 | 91,975 |
| 7437 | ST. HEALTH BENEFITS OFFI | 227 | 230 | 230 | 0 | 230 | 0 | 230 |
| 7439 | STATE PERSONNEL | 175 | 263 | 263 | 0 | 263 | 0 | 263 |
| 7440 | STATE PORTS AUTHORITY | 272,716 | 272,716 | 272,716 | 0 | 272,716 | 0 | 272,716 |
| 7441 | TREASURER | 20,856 | 20,856 | 20,856 | 0 | 20,856 | 0 | 20,856 |
| 7442 | WILDLIFE | 237,242 | 237,242 | 237,242 | 0 | 237,242 | 0 | 237,242 |
| 7443 | ASU | 355,641 | 355,641 | 355,641 | 0 | 355,641 | 0 | 355,641 |
| 7444 | A & T ST. UNIV. | 309,040 | 309,040 | 309,040 | 0 | 309,040 | 0 | 309,040 |
| 7445 | EAST CAROLINA UNIV. | 749,411 | 750,413 | 750,413 | 0 | 750,413 | 0 | 750,413 |
| 7446 | ELIZABETH CITY ST. UNIV. | 104,405 | 105,262 | 105,262 | 0 | 105,262 | 0 | 105,262 |
| 7447 | FAYETTEVILLE ST. UNIV. | 340,091 | 340,806 | 340,806 | 0 | 340,806 | 0 | 340,806 |
| 7448 | NC CENTRAL UNIV. | 226,392 | 227,353 | 227,353 | 0 | 227,353 | 0 | 227,353 |
| 7449 | NC SCHOOL OF MATH&SCIENC | 31,017 | 31,312 | 31,312 | 0 | 31,312 | 0 | 31,312 |
| 7450 | NC SCHOOL OF THE ARTS | 90,322 | 90,366 | 90,366 | 0 | 90,366 | 0 | 90,366 |
| 7451 | NCSU | 1,599,040 | 1,599,330 | 1,599,330 | 0 | 1,599,330 | 0 | 1,599,330 |
| 7452 | UNC ASHEVILLE | 140,179 | 170,280 | 170,280 | 0 | 170,280 | 0 | 170,280 |
| 7453 | UNC CHAPEL HILL | 1,745,532 | 1,762,594 | 1,762,594 | 0 | 1,762,594 | 0 | 1,762,594 |

Summary by Purpose
74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 7454 | UNC CHARLOTTE | 917,556 | 918,914 | 918,914 | 0 | 918,914 | 0 | 918,914 |
| 7455 | UNC GENERAL ADMINISTRATI | 59,456 | 61,529 | 61,529 | 0 | 61,529 | 0 | 61,529 |
| 7456 | UNC GREENSBORO | 376,145 | 377,134 | 377,134 | 0 | 377,134 | 0 | 377,134 |
| 7457 | UNC HOSPITALS | 12,388 | 18,582 | 18,582 | 0 | 18,582 | 0 | 18,582 |
| 7458 | UNC HOSPITALS | 370,178 | 370,454 | 370,454 | 0 | 370,454 | 0 | 370,454 |
| 7459 | UNC WILMINGTON | 346,084 | 362,822 | 362,822 | 0 | 362,822 | 0 | 362,822 |
| 7460 | WESTERN CAROLINA UNIV. | 316,885 | 317,072 | 317,072 | 0 | 317,072 | 0 | 317,072 |
| 7461 | WINSTON-SALEM STATE UNIV | 169,272 | 170,294 | 170,294 | 0 | 170,294 | 0 | 170,294 |
| 7464 | BD. OF COSMETIC ARTS | 915 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 7467 | DHHS-Early Interven Educ | 653,589 | 801,130 | 801,130 | 0 | 801,130 | 0 | 801,130 |
| 7469 | NC EDUCATION LOTTERY | 43,484 | 43,928 | 43,928 | 0 | 43,928 | 0 | 43,928 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 53,335,072 | 53,883,997 | 53,883,997 | 0 | 53,883,997 | 0 | 53,883,997 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -444,475 | -664,396 | -664,396 | 0 | -664,396 | 0 | -664,396 |

Summary by Account
74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 51,374,884 | 52,143,348 | 52,143,348 | 0 | 52,143,348 | 0 | 52,143,348 |
| TOTAL PURCHASED SERVICES | | 51,374,884 | 52,143,348 | 52,143,348 | 0 | 52,143,348 | 0 | 52,143,348 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,404,663 | 2,405,045 | 2,405,045 | 0 | 2,405,045 | 0 | 2,405,045 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,404,663 | 2,405,045 | 2,405,045 | 0 | 2,405,045 | 0 | 2,405,045 |
| TOTAL REQUIREMENTS | | 53,779,547 | 54,548,393 | 54,548,393 | 0 | 54,548,393 | 0 | 54,548,393 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 53,335,072 | 53,883,997 | 53,883,997 | 0 | 53,883,997 | 0 | 53,883,997 |
| TOTAL RECEIPTS | | 53,335,072 | 53,883,997 | 53,883,997 | 0 | 53,883,997 | 0 | 53,883,997 |
| CHANGE IN FUND BALANCE | | -444,475 | -664,396 | -664,396 | 0 | -664,396 | 0 | -664,396 |

**Position Counts
Summary by Purpose**

74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

74170 OSC-WORKERS' COMP COST CONT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7401 AOC

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 675,380 | 675,380 | 675,380 | 0 | 675,380 | 0 | 675,380 |
| TOTAL PURCHASED SERVICES | | 675,380 | 675,380 | 675,380 | 0 | 675,380 | 0 | 675,380 |
| TOTAL REQUIREMENTS | | 675,380 | 675,380 | 675,380 | 0 | 675,380 | 0 | 675,380 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 604,387 | 624,418 | 624,418 | 0 | 624,418 | 0 | 624,418 |
| TOTAL RECEIPTS | | 604,387 | 624,418 | 624,418 | 0 | 624,418 | 0 | 624,418 |
| CHANGE IN FUND BALANCE | | -70,993 | -50,962 | -50,962 | 0 | -50,962 | 0 | -50,962 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7402 ADMINISTRATION

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 204,133 | 204,136 | 204,136 | 0 | 204,136 | 0 | 204,136 |
| TOTAL PURCHASED SERVICES | | 204,133 | 204,136 | 204,136 | 0 | 204,136 | 0 | 204,136 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,425 | 3,425 | 3,425 | 0 | 3,425 | 0 | 3,425 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,425 | 3,425 | 3,425 | 0 | 3,425 | 0 | 3,425 |
| TOTAL REQUIREMENTS | | 207,558 | 207,561 | 207,561 | 0 | 207,561 | 0 | 207,561 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 225,716 | 234,500 | 234,500 | 0 | 234,500 | 0 | 234,500 |
| TOTAL RECEIPTS | | 225,716 | 234,500 | 234,500 | 0 | 234,500 | 0 | 234,500 |
| CHANGE IN FUND BALANCE | | 18,158 | 26,939 | 26,939 | 0 | 26,939 | 0 | 26,939 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7403 AGRICULTURE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 265,347 | 265,347 | 265,347 | 0 | 265,347 | 0 | 265,347 |
| TOTAL PURCHASED SERVICES | | 265,347 | 265,347 | 265,347 | 0 | 265,347 | 0 | 265,347 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,620 | 2,620 | 2,620 | 0 | 2,620 | 0 | 2,620 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,620 | 2,620 | 2,620 | 0 | 2,620 | 0 | 2,620 |
| TOTAL REQUIREMENTS | | 267,967 | 267,967 | 267,967 | 0 | 267,967 | 0 | 267,967 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 285,326 | 285,544 | 285,544 | 0 | 285,544 | 0 | 285,544 |
| TOTAL RECEIPTS | | 285,326 | 285,544 | 285,544 | 0 | 285,544 | 0 | 285,544 |
| CHANGE IN FUND BALANCE | | 17,359 | 17,577 | 17,577 | 0 | 17,577 | 0 | 17,577 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7405 COMMERCE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 218,625 | 218,670 | 218,670 | 0 | 218,670 | 0 | 218,670 |
| TOTAL PURCHASED SERVICES | | 218,625 | 218,670 | 218,670 | 0 | 218,670 | 0 | 218,670 |
| TOTAL REQUIREMENTS | | 218,625 | 218,670 | 218,670 | 0 | 218,670 | 0 | 218,670 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 204,397 | 204,397 | 204,397 | 0 | 204,397 | 0 | 204,397 |
| TOTAL RECEIPTS | | 204,397 | 204,397 | 204,397 | 0 | 204,397 | 0 | 204,397 |
| CHANGE IN FUND BALANCE | | -14,228 | -14,273 | -14,273 | 0 | -14,273 | 0 | -14,273 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7406 COMMUNITY COLLEGES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 2,073,168 | 2,073,169 | 2,073,169 | 0 | 2,073,169 | 0 | 2,073,169 |
| TOTAL PURCHASED SERVICES | | 2,073,168 | 2,073,169 | 2,073,169 | 0 | 2,073,169 | 0 | 2,073,169 |
| 53 | 5800 OTHER ADMIN EXPENSES | 17,365 | 17,365 | 17,365 | 0 | 17,365 | 0 | 17,365 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 17,365 | 17,365 | 17,365 | 0 | 17,365 | 0 | 17,365 |
| TOTAL REQUIREMENTS | | 2,090,533 | 2,090,534 | 2,090,534 | 0 | 2,090,534 | 0 | 2,090,534 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 2,131,701 | 2,131,701 | 2,131,701 | 0 | 2,131,701 | 0 | 2,131,701 |
| TOTAL RECEIPTS | | 2,131,701 | 2,131,701 | 2,131,701 | 0 | 2,131,701 | 0 | 2,131,701 |
| CHANGE IN FUND BALANCE | | 41,168 | 41,167 | 41,167 | 0 | 41,167 | 0 | 41,167 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7407 CONTROLLER

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 15,316 | 15,403 | 15,403 | 0 | 15,403 | 0 | 15,403 |
| TOTAL PURCHASED SERVICES | | 15,316 | 15,403 | 15,403 | 0 | 15,403 | 0 | 15,403 |
| TOTAL REQUIREMENTS | | 15,316 | 15,403 | 15,403 | 0 | 15,403 | 0 | 15,403 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 14,204 | 14,204 | 14,204 | 0 | 14,204 | 0 | 14,204 |
| TOTAL RECEIPTS | | 14,204 | 14,204 | 14,204 | 0 | 14,204 | 0 | 14,204 |
| CHANGE IN FUND BALANCE | | -1,112 | -1,199 | -1,199 | 0 | -1,199 | 0 | -1,199 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7408 CORRECTIONS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 19,544,984 | 19,750,824 | 19,750,824 | 0 | 19,750,824 | 0 | 19,750,824 |
| TOTAL PURCHASED SERVICES | | 19,544,984 | 19,750,824 | 19,750,824 | 0 | 19,750,824 | 0 | 19,750,824 |
| 53 | 5800 OTHER ADMIN EXPENSES | 128,675 | 128,675 | 128,675 | 0 | 128,675 | 0 | 128,675 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 128,675 | 128,675 | 128,675 | 0 | 128,675 | 0 | 128,675 |
| TOTAL REQUIREMENTS | | 19,673,659 | 19,879,499 | 19,879,499 | 0 | 19,879,499 | 0 | 19,879,499 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 20,210,511 | 20,210,512 | 20,210,512 | 0 | 20,210,512 | 0 | 20,210,512 |
| TOTAL RECEIPTS | | 20,210,511 | 20,210,512 | 20,210,512 | 0 | 20,210,512 | 0 | 20,210,512 |
| CHANGE IN FUND BALANCE | | 536,852 | 331,013 | 331,013 | 0 | 331,013 | 0 | 331,013 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7409 CRIME CONTROL & PUB SAFE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 1,665,665 | 1,666,329 | 1,666,329 | 0 | 1,666,329 | 0 | 1,666,329 |
| TOTAL PURCHASED SERVICES | | 1,665,665 | 1,666,329 | 1,666,329 | 0 | 1,666,329 | 0 | 1,666,329 |
| 53 | 5800 OTHER ADMIN EXPENSES | 14,430 | 14,430 | 14,430 | 0 | 14,430 | 0 | 14,430 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 14,430 | 14,430 | 14,430 | 0 | 14,430 | 0 | 14,430 |
| TOTAL REQUIREMENTS | | 1,680,095 | 1,680,759 | 1,680,759 | 0 | 1,680,759 | 0 | 1,680,759 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,697,590 | 1,729,456 | 1,729,456 | 0 | 1,729,456 | 0 | 1,729,456 |
| TOTAL RECEIPTS | | 1,697,590 | 1,729,456 | 1,729,456 | 0 | 1,729,456 | 0 | 1,729,456 |
| CHANGE IN FUND BALANCE | | 17,495 | 48,697 | 48,697 | 0 | 48,697 | 0 | 48,697 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7410 CULTURAL RESOURCES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 49,090 | 49,090 | 49,090 | 0 | 49,090 | 0 | 49,090 |
| TOTAL PURCHASED SERVICES | | 49,090 | 49,090 | 49,090 | 0 | 49,090 | 0 | 49,090 |
| 53 | 5800 OTHER ADMIN EXPENSES | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 750 | 750 | 750 | 0 | 750 | 0 | 750 |
| TOTAL REQUIREMENTS | | 49,840 | 49,840 | 49,840 | 0 | 49,840 | 0 | 49,840 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 57,879 | 71,366 | 71,366 | 0 | 71,366 | 0 | 71,366 |
| TOTAL RECEIPTS | | 57,879 | 71,366 | 71,366 | 0 | 71,366 | 0 | 71,366 |
| CHANGE IN FUND BALANCE | | 8,039 | 21,526 | 21,526 | 0 | 21,526 | 0 | 21,526 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7411 DENR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 1,481,172 | 1,583,718 | 1,583,718 | 0 | 1,583,718 | 0 | 1,583,718 |
| TOTAL PURCHASED SERVICES | | 1,481,172 | 1,583,718 | 1,583,718 | 0 | 1,583,718 | 0 | 1,583,718 |
| 53 | 5800 OTHER ADMIN EXPENSES | 9,185 | 9,185 | 9,185 | 0 | 9,185 | 0 | 9,185 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,185 | 9,185 | 9,185 | 0 | 9,185 | 0 | 9,185 |
| TOTAL REQUIREMENTS | | 1,490,357 | 1,592,903 | 1,592,903 | 0 | 1,592,903 | 0 | 1,592,903 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,535,885 | 1,656,823 | 1,656,823 | 0 | 1,656,823 | 0 | 1,656,823 |
| TOTAL RECEIPTS | | 1,535,885 | 1,656,823 | 1,656,823 | 0 | 1,656,823 | 0 | 1,656,823 |
| CHANGE IN FUND BALANCE | | 45,528 | 63,920 | 63,920 | 0 | 63,920 | 0 | 63,920 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7412 DHHS-AGING

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| TOTAL PURCHASED SERVICES | | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| TOTAL REQUIREMENTS | | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| TOTAL RECEIPTS | | 331 | 470 | 470 | 0 | 470 | 0 | 470 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7413 DHHS-BLIND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 136,773 | 151,006 | 151,006 | 0 | 151,006 | 0 | 151,006 |
| TOTAL PURCHASED SERVICES | | 136,773 | 151,006 | 151,006 | 0 | 151,006 | 0 | 151,006 |
| TOTAL REQUIREMENTS | | 136,773 | 151,006 | 151,006 | 0 | 151,006 | 0 | 151,006 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 142,952 | 142,952 | 142,952 | 0 | 142,952 | 0 | 142,952 |
| TOTAL RECEIPTS | | 142,952 | 142,952 | 142,952 | 0 | 142,952 | 0 | 142,952 |
| CHANGE IN FUND BALANCE | | 6,179 | -8,054 | -8,054 | 0 | -8,054 | 0 | -8,054 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7414 DHHS-CHILD DEV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 82,506 | 82,835 | 82,835 | 0 | 82,835 | 0 | 82,835 |
| TOTAL PURCHASED SERVICES | | 82,506 | 82,835 | 82,835 | 0 | 82,835 | 0 | 82,835 |
| 53 | 5800 OTHER ADMIN EXPENSES | 545 | 545 | 545 | 0 | 545 | 0 | 545 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 545 | 545 | 545 | 0 | 545 | 0 | 545 |
| TOTAL REQUIREMENTS | | 83,051 | 83,380 | 83,380 | 0 | 83,380 | 0 | 83,380 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 75,455 | 75,456 | 75,456 | 0 | 75,456 | 0 | 75,456 |
| TOTAL RECEIPTS | | 75,455 | 75,456 | 75,456 | 0 | 75,456 | 0 | 75,456 |
| CHANGE IN FUND BALANCE | | -7,596 | -7,924 | -7,924 | 0 | -7,924 | 0 | -7,924 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7416 DHHS-FACILITY SERVICES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 99,306 | 100,015 | 100,015 | 0 | 100,015 | 0 | 100,015 |
| TOTAL PURCHASED SERVICES | | 99,306 | 100,015 | 100,015 | 0 | 100,015 | 0 | 100,015 |
| 53 | 5800 OTHER ADMIN EXPENSES | 710 | 710 | 710 | 0 | 710 | 0 | 710 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 710 | 710 | 710 | 0 | 710 | 0 | 710 |
| TOTAL REQUIREMENTS | | 100,016 | 100,725 | 100,725 | 0 | 100,725 | 0 | 100,725 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 110,972 | 110,972 | 110,972 | 0 | 110,972 | 0 | 110,972 |
| TOTAL RECEIPTS | | 110,972 | 110,972 | 110,972 | 0 | 110,972 | 0 | 110,972 |
| CHANGE IN FUND BALANCE | | 10,956 | 10,247 | 10,247 | 0 | 10,247 | 0 | 10,247 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7417 DHHS-HEALTH SERVICES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 502,579 | 502,580 | 502,580 | 0 | 502,580 | 0 | 502,580 |
| TOTAL PURCHASED SERVICES | | 502,579 | 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 | | 502,579 | 502,962 | 502,962 | 0 | 502,962 | 0 | 502,962 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 515,812 | 515,813 | 515,813 | 0 | 515,813 | 0 | 515,813 |
| TOTAL RECEIPTS | | 515,812 | 515,813 | 515,813 | 0 | 515,813 | 0 | 515,813 |
| CHANGE IN FUND BALANCE | | 13,233 | 12,851 | 12,851 | 0 | 12,851 | 0 | 12,851 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7418 DHHS-MED. ASSISTANCE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 18,025 | 18,405 | 18,405 | 0 | 18,405 | 0 | 18,405 |
| TOTAL PURCHASED SERVICES | | 18,025 | 18,405 | 18,405 | 0 | 18,405 | 0 | 18,405 |
| 53 | 5800 OTHER ADMIN EXPENSES | 360 | 360 | 360 | 0 | 360 | 0 | 360 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 360 | 360 | 360 | 0 | 360 | 0 | 360 |
| TOTAL REQUIREMENTS | | 18,385 | 18,765 | 18,765 | 0 | 18,765 | 0 | 18,765 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 17,025 | 17,025 | 17,025 | 0 | 17,025 | 0 | 17,025 |
| TOTAL RECEIPTS | | 17,025 | 17,025 | 17,025 | 0 | 17,025 | 0 | 17,025 |
| CHANGE IN FUND BALANCE | | -1,360 | -1,740 | -1,740 | 0 | -1,740 | 0 | -1,740 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7419 DHHS-MENTAL HEALTH

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 11,923,780 | 11,955,168 | 11,955,168 | 0 | 11,955,168 | 0 | 11,955,168 |
| TOTAL PURCHASED SERVICES | | 11,923,780 | 11,955,168 | 11,955,168 | 0 | 11,955,168 | 0 | 11,955,168 |
| TOTAL REQUIREMENTS | | 11,923,780 | 11,955,168 | 11,955,168 | 0 | 11,955,168 | 0 | 11,955,168 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 12,363,838 | 12,363,839 | 12,363,839 | 0 | 12,363,839 | 0 | 12,363,839 |
| TOTAL RECEIPTS | | 12,363,838 | 12,363,839 | 12,363,839 | 0 | 12,363,839 | 0 | 12,363,839 |
| CHANGE IN FUND BALANCE | | 440,058 | 408,671 | 408,671 | 0 | 408,671 | 0 | 408,671 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7420 DHHS-SECRETARY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 136,204 | 137,671 | 137,671 | 0 | 137,671 | 0 | 137,671 |
| TOTAL PURCHASED SERVICES | | 136,204 | 137,671 | 137,671 | 0 | 137,671 | 0 | 137,671 |
| 53 | 5800 OTHER ADMIN EXPENSES | 370 | 370 | 370 | 0 | 370 | 0 | 370 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 370 | 370 | 370 | 0 | 370 | 0 | 370 |
| TOTAL REQUIREMENTS | | 136,574 | 138,041 | 138,041 | 0 | 138,041 | 0 | 138,041 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 132,502 | 132,503 | 132,503 | 0 | 132,503 | 0 | 132,503 |
| TOTAL RECEIPTS | | 132,502 | 132,503 | 132,503 | 0 | 132,503 | 0 | 132,503 |
| CHANGE IN FUND BALANCE | | -4,072 | -5,538 | -5,538 | 0 | -5,538 | 0 | -5,538 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7421 DHHS-SOC. SERV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 197,299 | 197,859 | 197,859 | 0 | 197,859 | 0 | 197,859 |
| TOTAL PURCHASED SERVICES | | 197,299 | 197,859 | 197,859 | 0 | 197,859 | 0 | 197,859 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,605 | 1,605 | 1,605 | 0 | 1,605 | 0 | 1,605 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,605 | 1,605 | 1,605 | 0 | 1,605 | 0 | 1,605 |
| TOTAL REQUIREMENTS | | 198,904 | 199,464 | 199,464 | 0 | 199,464 | 0 | 199,464 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 201,939 | 201,939 | 201,939 | 0 | 201,939 | 0 | 201,939 |
| TOTAL RECEIPTS | | 201,939 | 201,939 | 201,939 | 0 | 201,939 | 0 | 201,939 |
| CHANGE IN FUND BALANCE | | 3,035 | 2,475 | 2,475 | 0 | 2,475 | 0 | 2,475 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7422 DHHS-VOC REHAB.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 134,046 | 134,805 | 134,805 | 0 | 134,805 | 0 | 134,805 |
| TOTAL PURCHASED SERVICES | | 134,046 | 134,805 | 134,805 | 0 | 134,805 | 0 | 134,805 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,970 | 3,970 | 3,970 | 0 | 3,970 | 0 | 3,970 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,970 | 3,970 | 3,970 | 0 | 3,970 | 0 | 3,970 |
| TOTAL REQUIREMENTS | | 138,016 | 138,775 | 138,775 | 0 | 138,775 | 0 | 138,775 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 255,249 | 338,271 | 338,271 | 0 | 338,271 | 0 | 338,271 |
| TOTAL RECEIPTS | | 255,249 | 338,271 | 338,271 | 0 | 338,271 | 0 | 338,271 |
| CHANGE IN FUND BALANCE | | 117,233 | 199,496 | 199,496 | 0 | 199,496 | 0 | 199,496 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7423 DHHS-YOUTH SERVICES

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 0 | 271,862 | 271,862 | 0 | 271,862 | 0 | 271,862 |
| TOTAL PURCHASED SERVICES | | 0 | 271,862 | 271,862 | 0 | 271,862 | 0 | 271,862 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,124,153 | 2,124,153 | 2,124,153 | 0 | 2,124,153 | 0 | 2,124,153 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,124,153 | 2,124,153 | 2,124,153 | 0 | 2,124,153 | 0 | 2,124,153 |
| TOTAL REQUIREMENTS | | 2,124,153 | 2,396,015 | 2,396,015 | 0 | 2,396,015 | 0 | 2,396,015 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -2,124,153 | -2,396,015 | -2,396,015 | 0 | -2,396,015 | 0 | -2,396,015 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7424 EMP. SEC. ADMINISTRATION

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 527,404 | 528,446 | 528,446 | 0 | 528,446 | 0 | 528,446 |
| TOTAL PURCHASED SERVICES | | 527,404 | 528,446 | 528,446 | 0 | 528,446 | 0 | 528,446 |
| 53 | 5800 OTHER ADMIN EXPENSES | 4,105 | 4,105 | 4,105 | 0 | 4,105 | 0 | 4,105 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 4,105 | 4,105 | 4,105 | 0 | 4,105 | 0 | 4,105 |
| TOTAL REQUIREMENTS | | 531,509 | 532,551 | 532,551 | 0 | 532,551 | 0 | 532,551 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 562,277 | 562,278 | 562,278 | 0 | 562,278 | 0 | 562,278 |
| TOTAL RECEIPTS | | 562,277 | 562,278 | 562,278 | 0 | 562,278 | 0 | 562,278 |
| CHANGE IN FUND BALANCE | | 30,768 | 29,727 | 29,727 | 0 | 29,727 | 0 | 29,727 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7425 GENERAL ASSEMBLY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 135,658 | 137,571 | 137,571 | 0 | 137,571 | 0 | 137,571 |
| TOTAL PURCHASED SERVICES | | 135,658 | 137,571 | 137,571 | 0 | 137,571 | 0 | 137,571 |
| 53 | 5800 OTHER ADMIN EXPENSES | 185 | 185 | 185 | 0 | 185 | 0 | 185 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 185 | 185 | 185 | 0 | 185 | 0 | 185 |
| TOTAL REQUIREMENTS | | 135,843 | 137,756 | 137,756 | 0 | 137,756 | 0 | 137,756 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 133,437 | 133,438 | 133,438 | 0 | 133,438 | 0 | 133,438 |
| TOTAL RECEIPTS | | 133,437 | 133,438 | 133,438 | 0 | 133,438 | 0 | 133,438 |
| CHANGE IN FUND BALANCE | | -2,406 | -4,318 | -4,318 | 0 | -4,318 | 0 | -4,318 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7426 GOVERNOR'S OFFICE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 144 | 216 | 216 | 0 | 216 | 0 | 216 |
| TOTAL PURCHASED SERVICES | | 144 | 216 | 216 | 0 | 216 | 0 | 216 |
| TOTAL REQUIREMENTS | | 144 | 216 | 216 | 0 | 216 | 0 | 216 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 314 | 458 | 458 | 0 | 458 | 0 | 458 |
| TOTAL RECEIPTS | | 314 | 458 | 458 | 0 | 458 | 0 | 458 |
| CHANGE IN FUND BALANCE | | 170 | 242 | 242 | 0 | 242 | 0 | 242 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7427 HOUSING FINANCE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 32,885 | 33,896 | 33,896 | 0 | 33,896 | 0 | 33,896 |
| TOTAL PURCHASED SERVICES | | 32,885 | 33,896 | 33,896 | 0 | 33,896 | 0 | 33,896 |
| 53 | 5800 OTHER ADMIN EXPENSES | 185 | 185 | 185 | 0 | 185 | 0 | 185 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 185 | 185 | 185 | 0 | 185 | 0 | 185 |
| TOTAL REQUIREMENTS | | 33,070 | 34,081 | 34,081 | 0 | 34,081 | 0 | 34,081 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 44,589 | 45,022 | 45,022 | 0 | 45,022 | 0 | 45,022 |
| TOTAL RECEIPTS | | 44,589 | 45,022 | 45,022 | 0 | 45,022 | 0 | 45,022 |
| CHANGE IN FUND BALANCE | | 11,519 | 10,941 | 10,941 | 0 | 10,941 | 0 | 10,941 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7428 INFORMATION TECH. SERV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | -148 | 130 | 130 | 0 | 130 | 0 | 130 |
| TOTAL PURCHASED SERVICES | | -148 | 130 | 130 | 0 | 130 | 0 | 130 |
| 53 | 5800 OTHER ADMIN EXPENSES | 10 | 10 | 10 | 0 | 10 | 0 | 10 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 10 | 10 | 10 | 0 | 10 | 0 | 10 |
| TOTAL REQUIREMENTS | | -138 | 140 | 140 | 0 | 140 | 0 | 140 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,066 | 1,562 | 1,562 | 0 | 1,562 | 0 | 1,562 |
| TOTAL RECEIPTS | | 1,066 | 1,562 | 1,562 | 0 | 1,562 | 0 | 1,562 |
| CHANGE IN FUND BALANCE | | 1,204 | 1,422 | 1,422 | 0 | 1,422 | 0 | 1,422 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7429 INSURANCE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 50,370 | 50,456 | 50,456 | 0 | 50,456 | 0 | 50,456 |
| TOTAL PURCHASED SERVICES | | 50,370 | 50,456 | 50,456 | 0 | 50,456 | 0 | 50,456 |
| 53 | 5800 OTHER ADMIN EXPENSES | 370 | 370 | 370 | 0 | 370 | 0 | 370 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 370 | 370 | 370 | 0 | 370 | 0 | 370 |
| TOTAL REQUIREMENTS | | 50,740 | 50,826 | 50,826 | 0 | 50,826 | 0 | 50,826 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 68,662 | 80,632 | 80,632 | 0 | 80,632 | 0 | 80,632 |
| TOTAL RECEIPTS | | 68,662 | 80,632 | 80,632 | 0 | 80,632 | 0 | 80,632 |
| CHANGE IN FUND BALANCE | | 17,922 | 29,806 | 29,806 | 0 | 29,806 | 0 | 29,806 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7430 JUSTICE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 287,521 | 288,241 | 288,241 | 0 | 288,241 | 0 | 288,241 |
| TOTAL PURCHASED SERVICES | | 287,521 | 288,241 | 288,241 | 0 | 288,241 | 0 | 288,241 |
| TOTAL REQUIREMENTS | | 287,521 | 288,241 | 288,241 | 0 | 288,241 | 0 | 288,241 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 323,591 | 323,591 | 323,591 | 0 | 323,591 | 0 | 323,591 |
| TOTAL RECEIPTS | | 323,591 | 323,591 | 323,591 | 0 | 323,591 | 0 | 323,591 |
| CHANGE IN FUND BALANCE | | 36,070 | 35,350 | 35,350 | 0 | 35,350 | 0 | 35,350 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7431 JUVENILE JUSTICE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 1,480,957 | 1,481,301 | 1,481,301 | 0 | 1,481,301 | 0 | 1,481,301 |
| TOTAL PURCHASED SERVICES | | 1,480,957 | 1,481,301 | 1,481,301 | 0 | 1,481,301 | 0 | 1,481,301 |
| 53 | 5800 OTHER ADMIN EXPENSES | 11,300 | 11,300 | 11,300 | 0 | 11,300 | 0 | 11,300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,300 | 11,300 | 11,300 | 0 | 11,300 | 0 | 11,300 |
| TOTAL REQUIREMENTS | | 1,492,257 | 1,492,601 | 1,492,601 | 0 | 1,492,601 | 0 | 1,492,601 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,368,450 | 1,368,451 | 1,368,451 | 0 | 1,368,451 | 0 | 1,368,451 |
| TOTAL RECEIPTS | | 1,368,450 | 1,368,451 | 1,368,451 | 0 | 1,368,451 | 0 | 1,368,451 |
| CHANGE IN FUND BALANCE | | -123,807 | -124,150 | -124,150 | 0 | -124,150 | 0 | -124,150 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7432 LABOR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 84,221 | 84,563 | 84,563 | 0 | 84,563 | 0 | 84,563 |
| TOTAL PURCHASED SERVICES | | 84,221 | 84,563 | 84,563 | 0 | 84,563 | 0 | 84,563 |
| 53 | 5800 OTHER ADMIN EXPENSES | 885 | 885 | 885 | 0 | 885 | 0 | 885 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 885 | 885 | 885 | 0 | 885 | 0 | 885 |
| TOTAL REQUIREMENTS | | 85,106 | 85,448 | 85,448 | 0 | 85,448 | 0 | 85,448 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 93,972 | 94,879 | 94,879 | 0 | 94,879 | 0 | 94,879 |
| TOTAL RECEIPTS | | 93,972 | 94,879 | 94,879 | 0 | 94,879 | 0 | 94,879 |
| CHANGE IN FUND BALANCE | | 8,866 | 9,431 | 9,431 | 0 | 9,431 | 0 | 9,431 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7434 REVENUE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 395,924 | 396,725 | 396,725 | 0 | 396,725 | 0 | 396,725 |
| TOTAL PURCHASED SERVICES | | 395,924 | 396,725 | 396,725 | 0 | 396,725 | 0 | 396,725 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,440 | 1,440 | 1,440 | 0 | 1,440 | 0 | 1,440 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,440 | 1,440 | 1,440 | 0 | 1,440 | 0 | 1,440 |
| TOTAL REQUIREMENTS | | 397,364 | 398,165 | 398,165 | 0 | 398,165 | 0 | 398,165 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 402,986 | 402,987 | 402,987 | 0 | 402,987 | 0 | 402,987 |
| TOTAL RECEIPTS | | 402,986 | 402,987 | 402,987 | 0 | 402,987 | 0 | 402,987 |
| CHANGE IN FUND BALANCE | | 5,622 | 4,822 | 4,822 | 0 | 4,822 | 0 | 4,822 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7436 INFORMATION TECH. SERV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 66,874 | 91,071 | 91,071 | 0 | 91,071 | 0 | 91,071 |
| TOTAL PURCHASED SERVICES | | 66,874 | 91,071 | 91,071 | 0 | 91,071 | 0 | 91,071 |
| 53 | 5800 OTHER ADMIN EXPENSES | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 700 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL REQUIREMENTS | | 67,574 | 91,771 | 91,771 | 0 | 91,771 | 0 | 91,771 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 63,819 | 91,975 | 91,975 | 0 | 91,975 | 0 | 91,975 |
| TOTAL RECEIPTS | | 63,819 | 91,975 | 91,975 | 0 | 91,975 | 0 | 91,975 |
| CHANGE IN FUND BALANCE | | -3,755 | 204 | 204 | 0 | 204 | 0 | 204 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7437 ST. HEALTH BENEFITS OFFI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 227 | 329 | 329 | 0 | 329 | 0 | 329 |
| TOTAL PURCHASED SERVICES | | 227 | 329 | 329 | 0 | 329 | 0 | 329 |
| TOTAL REQUIREMENTS | | 227 | 329 | 329 | 0 | 329 | 0 | 329 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 227 | 230 | 230 | 0 | 230 | 0 | 230 |
| TOTAL RECEIPTS | | 227 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 8 | 12 | 12 | 0 | 12 | 0 | 12 |
| TOTAL PURCHASED SERVICES | | 8 | 12 | 12 | 0 | 12 | 0 | 12 |
| 53 | 5800 OTHER ADMIN EXPENSES | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL REQUIREMENTS | | 183 | 187 | 187 | 0 | 187 | 0 | 187 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 175 | 263 | 263 | 0 | 263 | 0 | 263 |
| TOTAL RECEIPTS | | 175 | 263 | 263 | 0 | 263 | 0 | 263 |
| CHANGE IN FUND BALANCE | | -8 | 76 | 76 | 0 | 76 | 0 | 76 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7440 STATE PORTS AUTHORITY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 247,218 | 248,316 | 248,316 | 0 | 248,316 | 0 | 248,316 |
| TOTAL PURCHASED SERVICES | | 247,218 | 248,316 | 248,316 | 0 | 248,316 | 0 | 248,316 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,945 | 1,945 | 1,945 | 0 | 1,945 | 0 | 1,945 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,945 | 1,945 | 1,945 | 0 | 1,945 | 0 | 1,945 |
| TOTAL REQUIREMENTS | | 249,163 | 250,261 | 250,261 | 0 | 250,261 | 0 | 250,261 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 272,716 | 272,716 | 272,716 | 0 | 272,716 | 0 | 272,716 |
| TOTAL RECEIPTS | | 272,716 | 272,716 | 272,716 | 0 | 272,716 | 0 | 272,716 |
| CHANGE IN FUND BALANCE | | 23,553 | 22,455 | 22,455 | 0 | 22,455 | 0 | 22,455 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7441 TREASURER

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 19,708 | 19,741 | 19,741 | 0 | 19,741 | 0 | 19,741 |
| TOTAL PURCHASED SERVICES | | 19,708 | 19,741 | 19,741 | 0 | 19,741 | 0 | 19,741 |
| 53 | 5800 OTHER ADMIN EXPENSES | 205 | 205 | 205 | 0 | 205 | 0 | 205 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 205 | 205 | 205 | 0 | 205 | 0 | 205 |
| TOTAL REQUIREMENTS | | 19,913 | 19,946 | 19,946 | 0 | 19,946 | 0 | 19,946 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 20,856 | 20,856 | 20,856 | 0 | 20,856 | 0 | 20,856 |
| TOTAL RECEIPTS | | 20,856 | 20,856 | 20,856 | 0 | 20,856 | 0 | 20,856 |
| CHANGE IN FUND BALANCE | | 943 | 910 | 910 | 0 | 910 | 0 | 910 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7442 WILDLIFE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 207,282 | 208,375 | 208,375 | 0 | 208,375 | 0 | 208,375 |
| TOTAL PURCHASED SERVICES | | 207,282 | 208,375 | 208,375 | 0 | 208,375 | 0 | 208,375 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,425 | 2,425 | 2,425 | 0 | 2,425 | 0 | 2,425 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,425 | 2,425 | 2,425 | 0 | 2,425 | 0 | 2,425 |
| TOTAL REQUIREMENTS | | 209,707 | 210,800 | 210,800 | 0 | 210,800 | 0 | 210,800 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 237,242 | 237,242 | 237,242 | 0 | 237,242 | 0 | 237,242 |
| TOTAL RECEIPTS | | 237,242 | 237,242 | 237,242 | 0 | 237,242 | 0 | 237,242 |
| CHANGE IN FUND BALANCE | | 27,535 | 26,442 | 26,442 | 0 | 26,442 | 0 | 26,442 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7443 ASU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 349,816 | 350,063 | 350,063 | 0 | 350,063 | 0 | 350,063 |
| TOTAL PURCHASED SERVICES | | 349,816 | 350,063 | 350,063 | 0 | 350,063 | 0 | 350,063 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,975 | 1,975 | 1,975 | 0 | 1,975 | 0 | 1,975 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,975 | 1,975 | 1,975 | 0 | 1,975 | 0 | 1,975 |
| TOTAL REQUIREMENTS | | 351,791 | 352,038 | 352,038 | 0 | 352,038 | 0 | 352,038 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 355,641 | 355,641 | 355,641 | 0 | 355,641 | 0 | 355,641 |
| TOTAL RECEIPTS | | 355,641 | 355,641 | 355,641 | 0 | 355,641 | 0 | 355,641 |
| CHANGE IN FUND BALANCE | | 3,850 | 3,603 | 3,603 | 0 | 3,603 | 0 | 3,603 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7444 A & T ST. UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 317,904 | 318,711 | 318,711 | 0 | 318,711 | 0 | 318,711 |
| TOTAL PURCHASED SERVICES | | 317,904 | 318,711 | 318,711 | 0 | 318,711 | 0 | 318,711 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,320 | 3,320 | 3,320 | 0 | 3,320 | 0 | 3,320 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,320 | 3,320 | 3,320 | 0 | 3,320 | 0 | 3,320 |
| TOTAL REQUIREMENTS | | 321,224 | 322,031 | 322,031 | 0 | 322,031 | 0 | 322,031 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 309,040 | 309,040 | 309,040 | 0 | 309,040 | 0 | 309,040 |
| TOTAL RECEIPTS | | 309,040 | 309,040 | 309,040 | 0 | 309,040 | 0 | 309,040 |
| CHANGE IN FUND BALANCE | | -12,184 | -12,991 | -12,991 | 0 | -12,991 | 0 | -12,991 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7445 EAST CAROLINA UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 662,091 | 663,727 | 663,727 | 0 | 663,727 | 0 | 663,727 |
| TOTAL PURCHASED SERVICES | | 662,091 | 663,727 | 663,727 | 0 | 663,727 | 0 | 663,727 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,720 | 3,720 | 3,720 | 0 | 3,720 | 0 | 3,720 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,720 | 3,720 | 3,720 | 0 | 3,720 | 0 | 3,720 |
| TOTAL REQUIREMENTS | | 665,811 | 667,447 | 667,447 | 0 | 667,447 | 0 | 667,447 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 749,411 | 750,413 | 750,413 | 0 | 750,413 | 0 | 750,413 |
| TOTAL RECEIPTS | | 749,411 | 750,413 | 750,413 | 0 | 750,413 | 0 | 750,413 |
| CHANGE IN FUND BALANCE | | 83,600 | 82,966 | 82,966 | 0 | 82,966 | 0 | 82,966 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7446 ELIZABETH CITY ST. UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 107,408 | 108,014 | 108,014 | 0 | 108,014 | 0 | 108,014 |
| TOTAL PURCHASED SERVICES | | 107,408 | 108,014 | 108,014 | 0 | 108,014 | 0 | 108,014 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,110 | 1,110 | 1,110 | 0 | 1,110 | 0 | 1,110 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,110 | 1,110 | 1,110 | 0 | 1,110 | 0 | 1,110 |
| TOTAL REQUIREMENTS | | 108,518 | 109,124 | 109,124 | 0 | 109,124 | 0 | 109,124 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 104,405 | 105,262 | 105,262 | 0 | 105,262 | 0 | 105,262 |
| TOTAL RECEIPTS | | 104,405 | 105,262 | 105,262 | 0 | 105,262 | 0 | 105,262 |
| CHANGE IN FUND BALANCE | | -4,113 | -3,862 | -3,862 | 0 | -3,862 | 0 | -3,862 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7447 FAYETTEVILLE ST. UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 335,761 | 370,963 | 370,963 | 0 | 370,963 | 0 | 370,963 |
| TOTAL PURCHASED SERVICES | | 335,761 | 370,963 | 370,963 | 0 | 370,963 | 0 | 370,963 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,260 | 2,260 | 2,260 | 0 | 2,260 | 0 | 2,260 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,260 | 2,260 | 2,260 | 0 | 2,260 | 0 | 2,260 |
| TOTAL REQUIREMENTS | | 338,021 | 373,223 | 373,223 | 0 | 373,223 | 0 | 373,223 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 340,091 | 340,806 | 340,806 | 0 | 340,806 | 0 | 340,806 |
| TOTAL RECEIPTS | | 340,091 | 340,806 | 340,806 | 0 | 340,806 | 0 | 340,806 |
| CHANGE IN FUND BALANCE | | 2,070 | -32,417 | -32,417 | 0 | -32,417 | 0 | -32,417 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7448 NC CENTRAL UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 253,397 | 255,901 | 255,901 | 0 | 255,901 | 0 | 255,901 |
| TOTAL PURCHASED SERVICES | | 253,397 | 255,901 | 255,901 | 0 | 255,901 | 0 | 255,901 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,745 | 2,745 | 2,745 | 0 | 2,745 | 0 | 2,745 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,745 | 2,745 | 2,745 | 0 | 2,745 | 0 | 2,745 |
| TOTAL REQUIREMENTS | | 256,142 | 258,646 | 258,646 | 0 | 258,646 | 0 | 258,646 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 226,392 | 227,353 | 227,353 | 0 | 227,353 | 0 | 227,353 |
| TOTAL RECEIPTS | | 226,392 | 227,353 | 227,353 | 0 | 227,353 | 0 | 227,353 |
| CHANGE IN FUND BALANCE | | -29,750 | -31,293 | -31,293 | 0 | -31,293 | 0 | -31,293 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7449 NC SCHOOL OF MATH&SCIENC

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 37,940 | 38,161 | 38,161 | 0 | 38,161 | 0 | 38,161 |
| TOTAL PURCHASED SERVICES | | 37,940 | 38,161 | 38,161 | 0 | 38,161 | 0 | 38,161 |
| 53 | 5800 OTHER ADMIN EXPENSES | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL REQUIREMENTS | | 38,115 | 38,336 | 38,336 | 0 | 38,336 | 0 | 38,336 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 31,017 | 31,312 | 31,312 | 0 | 31,312 | 0 | 31,312 |
| TOTAL RECEIPTS | | 31,017 | 31,312 | 31,312 | 0 | 31,312 | 0 | 31,312 |
| CHANGE IN FUND BALANCE | | -7,098 | -7,024 | -7,024 | 0 | -7,024 | 0 | -7,024 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7450 NC SCHOOL OF THE ARTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 88,139 | 89,099 | 89,099 | 0 | 89,099 | 0 | 89,099 |
| TOTAL PURCHASED SERVICES | | 88,139 | 89,099 | 89,099 | 0 | 89,099 | 0 | 89,099 |
| 53 | 5800 OTHER ADMIN EXPENSES | 555 | 555 | 555 | 0 | 555 | 0 | 555 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 555 | 555 | 555 | 0 | 555 | 0 | 555 |
| TOTAL REQUIREMENTS | | 88,694 | 89,654 | 89,654 | 0 | 89,654 | 0 | 89,654 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 90,322 | 90,366 | 90,366 | 0 | 90,366 | 0 | 90,366 |
| TOTAL RECEIPTS | | 90,322 | 90,366 | 90,366 | 0 | 90,366 | 0 | 90,366 |
| CHANGE IN FUND BALANCE | | 1,628 | 712 | 712 | 0 | 712 | 0 | 712 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7451 NCSU

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 1,674,688 | 1,699,178 | 1,699,178 | 0 | 1,699,178 | 0 | 1,699,178 |
| TOTAL PURCHASED SERVICES | | 1,674,688 | 1,699,178 | 1,699,178 | 0 | 1,699,178 | 0 | 1,699,178 |
| 53 | 5800 OTHER ADMIN EXPENSES | 16,955 | 16,955 | 16,955 | 0 | 16,955 | 0 | 16,955 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,955 | 16,955 | 16,955 | 0 | 16,955 | 0 | 16,955 |
| TOTAL REQUIREMENTS | | 1,691,643 | 1,716,133 | 1,716,133 | 0 | 1,716,133 | 0 | 1,716,133 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,599,040 | 1,599,330 | 1,599,330 | 0 | 1,599,330 | 0 | 1,599,330 |
| TOTAL RECEIPTS | | 1,599,040 | 1,599,330 | 1,599,330 | 0 | 1,599,330 | 0 | 1,599,330 |
| CHANGE IN FUND BALANCE | | -92,603 | -116,803 | -116,803 | 0 | -116,803 | 0 | -116,803 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7452 UNC ASHEVILLE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 129,483 | 152,622 | 152,622 | 0 | 152,622 | 0 | 152,622 |
| TOTAL PURCHASED SERVICES | | 129,483 | 152,622 | 152,622 | 0 | 152,622 | 0 | 152,622 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,005 | 2,005 | 2,005 | 0 | 2,005 | 0 | 2,005 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,005 | 2,005 | 2,005 | 0 | 2,005 | 0 | 2,005 |
| TOTAL REQUIREMENTS | | 131,488 | 154,627 | 154,627 | 0 | 154,627 | 0 | 154,627 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 140,179 | 170,280 | 170,280 | 0 | 170,280 | 0 | 170,280 |
| TOTAL RECEIPTS | | 140,179 | 170,280 | 170,280 | 0 | 170,280 | 0 | 170,280 |
| CHANGE IN FUND BALANCE | | 8,691 | 15,653 | 15,653 | 0 | 15,653 | 0 | 15,653 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7453 UNC CHAPEL HILL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 1,670,349 | 1,670,349 | 1,670,349 | 0 | 1,670,349 | 0 | 1,670,349 |
| TOTAL PURCHASED SERVICES | | 1,670,349 | 1,670,349 | 1,670,349 | 0 | 1,670,349 | 0 | 1,670,349 |
| 53 | 5800 OTHER ADMIN EXPENSES | 16,450 | 16,450 | 16,450 | 0 | 16,450 | 0 | 16,450 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,450 | 16,450 | 16,450 | 0 | 16,450 | 0 | 16,450 |
| TOTAL REQUIREMENTS | | 1,686,799 | 1,686,799 | 1,686,799 | 0 | 1,686,799 | 0 | 1,686,799 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 1,745,532 | 1,762,594 | 1,762,594 | 0 | 1,762,594 | 0 | 1,762,594 |
| TOTAL RECEIPTS | | 1,745,532 | 1,762,594 | 1,762,594 | 0 | 1,762,594 | 0 | 1,762,594 |
| CHANGE IN FUND BALANCE | | 58,733 | 75,795 | 75,795 | 0 | 75,795 | 0 | 75,795 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7454 UNC CHARLOTTE

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 731,665 | 732,802 | 732,802 | 0 | 732,802 | 0 | 732,802 |
| TOTAL PURCHASED SERVICES | | 731,665 | 732,802 | 732,802 | 0 | 732,802 | 0 | 732,802 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,200 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,200 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| TOTAL REQUIREMENTS | | 734,865 | 736,002 | 736,002 | 0 | 736,002 | 0 | 736,002 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 917,556 | 918,914 | 918,914 | 0 | 918,914 | 0 | 918,914 |
| TOTAL RECEIPTS | | 917,556 | 918,914 | 918,914 | 0 | 918,914 | 0 | 918,914 |
| CHANGE IN FUND BALANCE | | 182,691 | 182,912 | 182,912 | 0 | 182,912 | 0 | 182,912 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7455 UNC GENERAL ADMINISTRATI

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 73,859 | 74,478 | 74,478 | 0 | 74,478 | 0 | 74,478 |
| TOTAL PURCHASED SERVICES | | 73,859 | 74,478 | 74,478 | 0 | 74,478 | 0 | 74,478 |
| 53 | 5800 OTHER ADMIN EXPENSES | 545 | 545 | 545 | 0 | 545 | 0 | 545 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 545 | 545 | 545 | 0 | 545 | 0 | 545 |
| TOTAL REQUIREMENTS | | 74,404 | 75,023 | 75,023 | 0 | 75,023 | 0 | 75,023 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 59,456 | 61,529 | 61,529 | 0 | 61,529 | 0 | 61,529 |
| TOTAL RECEIPTS | | 59,456 | 61,529 | 61,529 | 0 | 61,529 | 0 | 61,529 |
| CHANGE IN FUND BALANCE | | -14,948 | -13,494 | -13,494 | 0 | -13,494 | 0 | -13,494 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7456 UNC GREENSBORO

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 381,681 | 385,416 | 385,416 | 0 | 385,416 | 0 | 385,416 |
| TOTAL PURCHASED SERVICES | | 381,681 | 385,416 | 385,416 | 0 | 385,416 | 0 | 385,416 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,145 | 3,145 | 3,145 | 0 | 3,145 | 0 | 3,145 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,145 | 3,145 | 3,145 | 0 | 3,145 | 0 | 3,145 |
| TOTAL REQUIREMENTS | | 384,826 | 388,561 | 388,561 | 0 | 388,561 | 0 | 388,561 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 376,145 | 377,134 | 377,134 | 0 | 377,134 | 0 | 377,134 |
| TOTAL RECEIPTS | | 376,145 | 377,134 | 377,134 | 0 | 377,134 | 0 | 377,134 |
| CHANGE IN FUND BALANCE | | -8,681 | -11,427 | -11,427 | 0 | -11,427 | 0 | -11,427 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7457 UNC HOSPITALS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 12,388 | 18,582 | 18,582 | 0 | 18,582 | 0 | 18,582 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 12,388 | 18,582 | 18,582 | 0 | 18,582 | 0 | 18,582 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 12,388 | 18,582 | 18,582 | 0 | 18,582 | 0 | 18,582 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7458 UNC HOSPITALS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 356,791 | 356,809 | 356,809 | 0 | 356,809 | 0 | 356,809 |
| TOTAL PURCHASED SERVICES | | 356,791 | 356,809 | 356,809 | 0 | 356,809 | 0 | 356,809 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,160 | 2,160 | 2,160 | 0 | 2,160 | 0 | 2,160 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,160 | 2,160 | 2,160 | 0 | 2,160 | 0 | 2,160 |
| TOTAL REQUIREMENTS | | 358,951 | 358,969 | 358,969 | 0 | 358,969 | 0 | 358,969 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 370,178 | 370,454 | 370,454 | 0 | 370,454 | 0 | 370,454 |
| TOTAL RECEIPTS | | 370,178 | 370,454 | 370,454 | 0 | 370,454 | 0 | 370,454 |
| CHANGE IN FUND BALANCE | | 11,227 | 11,485 | 11,485 | 0 | 11,485 | 0 | 11,485 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7459 UNC WILMINGTON

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 348,034 | 352,737 | 352,737 | 0 | 352,737 | 0 | 352,737 |
| TOTAL PURCHASED SERVICES | | 348,034 | 352,737 | 352,737 | 0 | 352,737 | 0 | 352,737 |
| 53 | 5800 OTHER ADMIN EXPENSES | 2,260 | 2,260 | 2,260 | 0 | 2,260 | 0 | 2,260 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,260 | 2,260 | 2,260 | 0 | 2,260 | 0 | 2,260 |
| TOTAL REQUIREMENTS | | 350,294 | 354,997 | 354,997 | 0 | 354,997 | 0 | 354,997 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 346,084 | 362,822 | 362,822 | 0 | 362,822 | 0 | 362,822 |
| TOTAL RECEIPTS | | 346,084 | 362,822 | 362,822 | 0 | 362,822 | 0 | 362,822 |
| CHANGE IN FUND BALANCE | | -4,210 | 7,825 | 7,825 | 0 | 7,825 | 0 | 7,825 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7460 WESTERN CAROLINA UNIV.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 323,158 | 324,607 | 324,607 | 0 | 324,607 | 0 | 324,607 |
| TOTAL PURCHASED SERVICES | | 323,158 | 324,607 | 324,607 | 0 | 324,607 | 0 | 324,607 |
| 53 | 5800 OTHER ADMIN EXPENSES | 3,150 | 3,150 | 3,150 | 0 | 3,150 | 0 | 3,150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,150 | 3,150 | 3,150 | 0 | 3,150 | 0 | 3,150 |
| TOTAL REQUIREMENTS | | 326,308 | 327,757 | 327,757 | 0 | 327,757 | 0 | 327,757 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 316,885 | 317,072 | 317,072 | 0 | 317,072 | 0 | 317,072 |
| TOTAL RECEIPTS | | 316,885 | 317,072 | 317,072 | 0 | 317,072 | 0 | 317,072 |
| CHANGE IN FUND BALANCE | | -9,423 | -10,685 | -10,685 | 0 | -10,685 | 0 | -10,685 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7461 WINSTON-SALEM STATE UNIV

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 161,526 | 163,164 | 163,164 | 0 | 163,164 | 0 | 163,164 |
| TOTAL PURCHASED SERVICES | | 161,526 | 163,164 | 163,164 | 0 | 163,164 | 0 | 163,164 |
| 53 | 5800 OTHER ADMIN EXPENSES | 1,655 | 1,655 | 1,655 | 0 | 1,655 | 0 | 1,655 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,655 | 1,655 | 1,655 | 0 | 1,655 | 0 | 1,655 |
| TOTAL REQUIREMENTS | | 163,181 | 164,819 | 164,819 | 0 | 164,819 | 0 | 164,819 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 169,272 | 170,294 | 170,294 | 0 | 170,294 | 0 | 170,294 |
| TOTAL RECEIPTS | | 169,272 | 170,294 | 170,294 | 0 | 170,294 | 0 | 170,294 |
| CHANGE IN FUND BALANCE | | 6,091 | 5,475 | 5,475 | 0 | 5,475 | 0 | 5,475 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT. 7464 BD. OF COSMETIC ARTS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 118 | 120 | 120 | 0 | 120 | 0 | 120 |
| TOTAL PURCHASED SERVICES | | 118 | 120 | 120 | 0 | 120 | 0 | 120 |
| TOTAL REQUIREMENTS | | 118 | 120 | 120 | 0 | 120 | 0 | 120 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 915 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL RECEIPTS | | 915 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| CHANGE IN FUND BALANCE | | 797 | 880 | 880 | 0 | 880 | 0 | 880 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7467 DHHS-Early Intervention Education

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 367,988 | 368,662 | 368,662 | 0 | 368,662 | 0 | 368,662 |
| TOTAL PURCHASED SERVICES | | 367,988 | 368,662 | 368,662 | 0 | 368,662 | 0 | 368,662 |
| 53 | 5800 OTHER ADMIN EXPENSES | 5,010 | 5,010 | 5,010 | 0 | 5,010 | 0 | 5,010 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,010 | 5,010 | 5,010 | 0 | 5,010 | 0 | 5,010 |
| TOTAL REQUIREMENTS | | 372,998 | 373,672 | 373,672 | 0 | 373,672 | 0 | 373,672 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 653,589 | 801,130 | 801,130 | 0 | 801,130 | 0 | 801,130 |
| TOTAL RECEIPTS | | 653,589 | 801,130 | 801,130 | 0 | 801,130 | 0 | 801,130 |
| CHANGE IN FUND BALANCE | | 280,591 | 427,458 | 427,458 | 0 | 427,458 | 0 | 427,458 |

Fund Detail

74170 OSC-WORKERS' COMP COST CONT.

7469 NC EDUCATION LOTTERY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 43,106 | 43,634 | 43,634 | 0 | 43,634 | 0 | 43,634 |
| TOTAL PURCHASED SERVICES | | 43,106 | 43,634 | 43,634 | 0 | 43,634 | 0 | 43,634 |
| 53 | 5800 OTHER ADMIN EXPENSES | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 175 | 175 | 175 | 0 | 175 | 0 | 175 |
| TOTAL REQUIREMENTS | | 43,281 | 43,809 | 43,809 | 0 | 43,809 | 0 | 43,809 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 43,484 | 43,928 | 43,928 | 0 | 43,928 | 0 | 43,928 |
| TOTAL RECEIPTS | | 43,484 | 43,928 | 43,928 | 0 | 43,928 | 0 | 43,928 |
| CHANGE IN FUND BALANCE | | 203 | 119 | 119 | 0 | 119 | 0 | 119 |

Position Counts Summary by Purpose

64127 OSC-DRKWTR REPYT 199C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64127 OSC-DRKWTR REPYT 199C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64128 OSC-WSTEWTR REPYT 199C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64128 OSC-WSTEWTR REPYT 199C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

23011 HOUSING FINANCE-SPECIAL INT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23011 HOUSING FINANCE-SPECIAL INT.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64129 OSC-WSTEWTR REPYT 199C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64129 OSC-WSTEWTR REPYT 199C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64133 OSC-WASTEWATER REPYD 2003ACLEA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64133 OSC-WASTEWATER REPYD 2003ACLEA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64137 OSC-WSTEWTR REPAY 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64137 OSC-WSTEWTR REPAY 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64138 OSC-DRKWTR REPAYMENT 2003A CLG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64138 OSC-DRKWTR REPAYMENT 2003A CLG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64139 OSC-DRKWTR.REPAYMENT 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64139 OSC-DRKWTR.REPAYMENT 2003A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64141 OSC-WASTEWATER REPAY 2003B CLG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64141 OSC-WASTEWATER REPAY 2003B CLG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64142 OSC-WASTEWATER REPAY 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64142 OSC-WASTEWATER REPAY 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64143 OSC-DRINKWTR REPAY 2003B CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64143 OSC-DRINKWTR REPAY 2003B CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64144 OSC-DRINKWTR REPAY 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64144 OSC-DRINKWTR REPAY 2003B

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64148 OSC-PRE.CL.WATER REVOL LN2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64148 OSC-PRE.CL.WATER REVOL LN2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64149 OSC-WASTEWATER REPAY 2004A CLR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64149 OSC-WASTEWATER REPAY 2004A CLR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64149 OSC-WASTEWATER REPAY 2004A CLR

| 6415 DOA - Energy Policy Act (EPAct) | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | 2011-2012 | 2012-2013 | 2012-2013 | CODE | DESCRIPTION |
|--------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------|-------------|
| ACTUAL | CERTIFIED | AUTHORIZED | INCR/DECR | TOTAL | INCR/DECR | TOTAL | | | |
| ----- | | | | | | | | | |
| TOTAL RECEIPTS | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | | |
| CHANGE IN FUND BALANCE | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

64151 OST-DRINKING WTR REP 2004A CLR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64151 OST-DRINKING WTR REP 2004A CLR

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64151 OST-DRINKING WTR REP 2004A CLR

| 6415 DOA - Energy Policy Act (EPAct) | 2009-2010 | 2010-2011 | 2010-2011 | 2011-2012 | 2011-2012 | 2012-2013 | 2012-2013 | 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

64150 OSC-WASTEWATER REPAY 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64150 OSC-WASTEWATER REPAY 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64152 OST-DRINKING WTR REP 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64152 OST-DRINKING WTR REP 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64157 OSC-PROC 2006A CLEAN WATER BDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64157 OSC-PROC 2006A CLEAN WATER BDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64158 OSC-PROCEEDS 2006A HIGHER ED

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64158 OSC-PROCEEDS 2006A HIGHER ED

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account
64156 OSC-ESCROW RESTRUCT.2004 RFD

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

64156 OSC-ESCROW RESTRUCT.2004 RFD

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64156 OSC-ESCROW RESTRUCT.2004 RFD

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64180 OSC-1099 BACKUP WITHHOLDING

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64180 OSC-1099 BACKUP WITHHOLDING

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64188 OSC-PROCEED HIGHER ED-CC 2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64188 OSC-PROCEED HIGHER ED-CC 2001A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

64190 OSC - Proceeds Public Improvement Bond 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6901 OSC Clean Water 2002A | 2,160,543 | 25,713,167 | 25,713,167 | 0 | 25,713,167 | 0 | 25,713,167 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 2,160,543 | 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 | -2,160,543 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8119 | HIGH EDUC COMM COLL 2001 | 2,160,543 | 25,713,167 | 25,713,167 | 0 | 25,713,167 | 0 | 25,713,167 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,160,543 | 25,713,167 | 25,713,167 | 0 | 25,713,167 | 0 | 25,713,167 |
| TOTAL REQUIREMENTS | | 2,160,543 | 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 | | -2,160,543 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
64190 OSC - Proceeds Public Improvement Bond 2002A**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64190 OSC - Proceeds Public Improvement Bond 2002A

6901 OSC Clean Water 2002A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 8119 HIGH EDUC COMM COLL 2001 | 2,160,543 | 25,713,167 | 25,713,167 | 0 | 25,713,167 | 0 | 25,713,167 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,160,543 | 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 | | -2,160,543 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64192 OSC-PROCEED DRKWTR REPYT2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64197 OSC-DRKWTR REPYT 2002C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64197 OSC-DRKWTR REPYT 2002C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

64198 OSC-WSTEWTR REPYT 2002C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64198 OSC-WSTEWTR REPYT 2002C CLRG

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Purpose

64199 OSC-WSTEWTR REPYT 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64199 OSC-WSTEWTR REPYT 2002C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

64220 OSC-Proceeds 2007A GO Public Imp

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6922 PROCEEDS 2007A GO BONDS | 0 | 113,694,151 | 113,694,151 | 0 | 113,694,151 | 0 | 113,694,151 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 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 | 0 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6901 | HIGHER EDUC BND UNIV 200 | 0 | 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 | | 0 | 67,674,636 | 67,674,636 | 0 | 67,674,636 | 0 | 67,674,636 |
| 53 8104 | TRANSFER TO BC 49970 | 0 | 3,057,236 | 3,057,236 | 0 | 3,057,236 | 0 | 3,057,236 |
| 53 8105 | TRANSFER TO 49971 | 0 | 1,453,116 | 1,453,116 | 0 | 1,453,116 | 0 | 1,453,116 |
| 53 8111 | TRANSFER TO BC 49981 | 0 | 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 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 | 2,500,000 |
| 53 8119 | HIGH EDUC COMM COLL 2001 | 0 | 22,662,941 | 22,662,941 | 0 | 22,662,941 | 0 | 22,662,941 |
| 53 8120 | TRANSFER TO 49984 | 0 | 5,783,367 | 5,783,367 | 0 | 5,783,367 | 0 | 5,783,367 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 46,019,515 | 46,019,515 | 0 | 46,019,515 | 0 | 46,019,515 |
| TOTAL REQUIREMENTS | | 0 | 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 | | 0 | -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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

64220 OSC-Proceeds 2007A GO Public Imp

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64220 OSC-Proceeds 2007A GO Public Imp

6922 OSC-Proceeds 2007A General Obligation Public Imp.Bonds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6901 | HIGHER EDUC BND UNIV 200 | 0 | 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 | | 0 | 67,674,636 | 67,674,636 | 0 | 67,674,636 | 0 | 67,674,636 |
| 53 8104 | TRANSFER TO BC 49970 | 0 | 3,057,236 | 3,057,236 | 0 | 3,057,236 | 0 | 3,057,236 |
| 53 8105 | TRANSFER TO 49971 | 0 | 1,453,116 | 1,453,116 | 0 | 1,453,116 | 0 | 1,453,116 |
| 53 8111 | TRANSFER TO BC 49981 | 0 | 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 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 0 | 2,500,000 |
| 53 8119 | HIGH EDUC COMM COLL 2001 | 0 | 22,662,941 | 22,662,941 | 0 | 22,662,941 | 0 | 22,662,941 |
| 53 8120 | TRANSFER TO 49984 | 0 | 5,783,367 | 5,783,367 | 0 | 5,783,367 | 0 | 5,783,367 |
| TOTAL REQUIREMENTS | | 0 | 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 | | 0 | -113,694,151 | -113,694,151 | 0 | -113,694,151 | 0 | -113,694,151 |

Summary by Purpose

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1600 | ADMINISTRATION | 1,998,116 | 2,812,430 | 2,122,605 | 0 | 2,122,605 | 0 | 2,122,605 |
| 1601 | EPMO | 0 | 0 | 527,292 | 0 | 527,292 | 0 | 527,292 |
| 1603 | HUMAN RESOURCES | 1,447,957 | 707,920 | 1,509,842 | 0 | 1,509,842 | 0 | 1,509,842 |
| 1605 | INFORMATION TECHNOLOGY | 16,662,705 | 17,443,829 | 17,533,464 | 0 | 17,533,464 | 0 | 17,533,464 |
| 1607 | POLICY ANALYSIS/STATS | 551,896 | 574,022 | 550,410 | 0 | 550,410 | 0 | 550,410 |
| 1609 | CRIMINAL INVESTIGATIONS | 913,183 | 1,137,149 | 950,867 | 0 | 950,867 | 0 | 950,867 |
| 1621 | CORP, EXCISE&INSURANCE | 1,044,793 | 1,119,596 | 791,241 | 0 | 791,241 | 0 | 791,241 |
| 1623 | PERSONAL TAXES | 755,069 | 719,055 | 935,464 | 0 | 935,464 | 0 | 935,464 |
| 1627 | SALES & USE | 723,277 | 937,221 | 966,825 | 0 | 966,825 | 0 | 966,825 |
| 1629 | PROPERTY TAX | 1,400,448 | 1,471,717 | 1,473,676 | 0 | 1,473,676 | 0 | 1,473,676 |
| 1643 | TAXPAYER ASSISTANCE | 7,564,029 | 10,177,037 | 9,352,573 | 0 | 9,352,573 | 0 | 9,352,573 |
| 1660 | COLLECTION | 30,108,358 | 30,983,204 | 5,876,312 | 0 | 5,876,312 | 0 | 5,876,312 |
| 1661 | PROJECT COLLECT TAX | 3,508,712 | 3,965,584 | 11,923,893 | 0 | 11,923,893 | 0 | 11,923,893 |
| 1662 | TAXPAYER CALL CENTER | 5,074,669 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| 1663 | EXAMINATION | 4,998,920 | 5,696,738 | 23,793,571 | 0 | 23,793,571 | 0 | 23,793,571 |
| 1670 | UNAUTHORIZED SUBS TAX | 1,542,752 | 1,686,167 | 1,691,116 | 0 | 1,691,116 | 0 | 1,691,116 |
| 1681 | ADMINISTRATIVE SERVICES | 8,446,419 | 8,651,129 | 8,536,190 | 0 | 8,536,190 | 0 | 8,536,190 |
| 1683 | FINANCIAL SERVICES | 760,972 | 811,391 | 771,389 | 0 | 771,389 | 0 | 771,389 |
| 1685 | DOCS./PAYMTS. PROCESSING | 12,043,168 | 13,439,218 | 13,323,730 | 0 | 13,323,730 | 0 | 13,323,730 |
| 1700 | MOTOR FUELS | 4,928,054 | 5,980,008 | 5,980,008 | 0 | 5,980,008 | 0 | 5,980,008 |
| 1702 | MOTOR FUELS-FUEL TAX EVA | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| 1708 | INT L REGISTRATION | 359,558 | 402,255 | 402,255 | 0 | 402,255 | 0 | 402,255 |
| 1710 | FUEL TAX COMPLIANCE | 1,023,926 | 1,699,380 | 1,699,380 | 0 | 1,699,380 | 0 | 1,699,380 |
| 1711 | FEDERAL GRANT - JOC | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| 1800 | WHITE GOODS DISPOSAL TAX | 293,543 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 1820 | SCRAP TIRE DISPOSAL TAX | 261,246 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 1830 | PUBLIC TRANSIT TAX | 437,872 | 673,658 | 673,658 | 0 | 673,658 | 0 | 673,658 |
| 1840 | DRY-CLEANING SOLVENT TX | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 1850 | LEE TAX CREDITS | 114,636 | 210,069 | 0 | 0 | 0 | 0 | 0 |
| 1870 | SOLID WASTE DISPOSAL TAX | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| 1900 | RESERVES AND TRANSFERS | 0 | 2,351,627 | 2,264,793 | -1,457,118 | 807,675 | -1,457,118 | 807,675 |
| TOTAL REQUIREMENTS | | 106,964,278 | 121,725,222 | 121,725,372 | -1,457,118 | 120,268,254 | -1,457,118 | 120,268,254 |

Summary by Purpose

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 1605 | INFORMATION TECHNOLOGY | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1629 | PROPERTY TAX | 0 | 1,474,305 | 1,474,305 | 0 | 1,474,305 | 0 | 1,474,305 |
| 1643 | TAXPAYER ASSISTANCE | 113,322 | 281,938 | 281,938 | 0 | 281,938 | 0 | 281,938 |
| 1660 | COLLECTION | 7,012,801 | 8,001,543 | 0 | 0 | 0 | 0 | 0 |
| 1661 | PROJECT COLLECT TAX | 3,508,708 | 3,965,584 | 11,923,893 | 0 | 11,923,893 | 0 | 11,923,893 |
| 1662 | TAXPAYER CALL CENTER | 5,074,671 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| 1663 | EXAMINATION | 10,654 | 0 | 43,234 | 0 | 43,234 | 0 | 43,234 |
| 1681 | ADMINISTRATIVE SERVICES | 374,657 | 47,155 | 47,740 | 0 | 47,740 | 0 | 47,740 |
| 1685 | DOCS./PAYMTS. PROCESSING | 1,544,259 | 1,296,626 | 1,296,626 | 0 | 1,296,626 | 0 | 1,296,626 |
| 1700 | MOTOR FUELS | 4,928,055 | 5,980,008 | 5,980,008 | 0 | 5,980,008 | 0 | 5,980,008 |
| 1702 | MOTOR FUELS-FUEL TAX EVA | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| 1708 | INT L REGISTRATION | 359,556 | 402,255 | 402,255 | 0 | 402,255 | 0 | 402,255 |
| 1710 | FUEL TAX COMPLIANCE | 1,023,924 | 1,699,380 | 1,699,380 | 0 | 1,699,380 | 0 | 1,699,380 |
| 1711 | FEDERAL GRANT - JOC | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| 1800 | WHITE GOODS DISPOSAL TAX | 293,543 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 1820 | SCRAP TIRE DISPOSAL TAX | 261,246 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 1830 | PUBLIC TRANSIT TAX | 437,872 | 673,658 | 673,658 | 0 | 673,658 | 0 | 673,658 |
| 1840 | DRY-CLEANING SOLVENT TX | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 1850 | LEE TAX CREDITS | 0 | 435 | 0 | 0 | 0 | 0 | 0 |
| 1870 | SOLID WASTE DISPOSAL TAX | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| 1900 | RESERVES AND TRANSFERS | 49 | 700,000 | 700,000 | -700,000 | 0 | -700,000 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 24,943,350 | 32,597,705 | 32,597,855 | -700,000 | 31,897,855 | -700,000 | 31,897,855 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 82,020,928 | 89,127,517 | 89,127,517 | -757,118 | 88,370,399 | -757,118 | 88,370,399 |

Summary by Account

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 1,608,954 | 1,592,596 | 1,655,002 | 0 | 1,655,002 | 0 | 1,655,002 |
| 53 1112 | EPA-REG SALARIES-RECPT | 199,391 | 295,976 | 295,976 | 0 | 295,976 | 0 | 295,976 |
| 53 1141 | EPA-SEC.SALARIES APPROP | 120,363 | 120,363 | 120,363 | 0 | 120,363 | 0 | 120,363 |
| 53 1211 | SPA-REG SALARIES-APPRO | 46,513,522 | 48,126,805 | 48,267,170 | 0 | 48,267,170 | 0 | 48,267,170 |
| 53 1212 | SPA-REG SALARIES-RECPT | 13,950,418 | 17,407,064 | 17,340,554 | 0 | 17,340,554 | 0 | 17,340,554 |
| 53 1221 | SPA TIME LMTED SAL-APPR | -45,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LIMITED SAL-RCP | 66,478 | 105,849 | 165,403 | 0 | 165,403 | 0 | 165,403 |
| 53 1231 | SPA-LEO SALARIES-APPRO | 1,279,433 | 1,494,139 | 1,445,060 | 0 | 1,445,060 | 0 | 1,445,060 |
| 53 1232 | SPA-LEO SALARIES-RECPT | 549,215 | 556,201 | 564,125 | 0 | 564,125 | 0 | 564,125 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 2,668,688 | 2,581,349 | 2,581,349 | 0 | 2,581,349 | 0 | 2,581,349 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 187,067 | 1,186,750 | 1,186,750 | 0 | 1,186,750 | 0 | 1,186,750 |
| 53 1411 | OT PAY - APPROPRIATED | 97,964 | 137,731 | 137,731 | 0 | 137,731 | 0 | 137,731 |
| 53 1412 | OT PAY - RECEIPTS | 511 | 2,537 | 2,537 | 0 | 2,537 | 0 | 2,537 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 3,858 | 5,979 | 5,979 | 0 | 5,979 | 0 | 5,979 |
| 53 1422 | SPA HOLIDAY PREMIUM -REC | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 24,856 | 26,095 | 26,095 | 0 | 26,095 | 0 | 26,095 |
| 53 1432 | SHIFT 10% PREM PAY | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 621 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1451 | DUAL EMPL WAGES - APPRO | 0 | 524 | 524 | 0 | 524 | 0 | 524 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 837,786 | 738,552 | 739,716 | 0 | 739,716 | 0 | 739,716 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 205,228 | 261,673 | 261,673 | 0 | 261,673 | 0 | 261,673 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 3,925,690 | 4,148,718 | 4,158,979 | 0 | 4,158,979 | 0 | 4,158,979 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,122,573 | 1,519,304 | 1,521,875 | 0 | 1,521,875 | 0 | 1,521,875 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 4,255,733 | 5,231,231 | 5,243,146 | 0 | 5,243,146 | 0 | 5,243,146 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 1,261,486 | 1,918,117 | 1,918,117 | 0 | 1,918,117 | 0 | 1,918,117 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 178,234 | 276,334 | 276,334 | 0 | 276,334 | 0 | 276,334 |
| 53 1532 | LEO RETIRE CONTRIB-RECPT | 76,086 | 88,920 | 88,920 | 0 | 88,920 | 0 | 88,920 |
| 53 1561 | MED INS CONTRIB-APPRO | 4,481,690 | 5,251,676 | 5,260,762 | 0 | 5,260,762 | 0 | 5,260,762 |
| 53 1562 | MED INS CONTRIB-RECPT | 1,654,026 | 2,242,477 | 2,242,477 | 0 | 2,242,477 | 0 | 2,242,477 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 219,271 | 115,947 | 115,947 | 0 | 115,947 | 0 | 115,947 |
| 53 1575 | EMPLOYEE ASSISTANCE | 12,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 93,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEVER SLRY CONTINUE-APPR | 58,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1622 | SEVER SLRY CONTINUE-RECT | 10,924 | 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 | 52,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | DISABILITY PMT REC | 22,069 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 1631 | WRKER COMP-MED PAYMENTS | 397,594 | 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 | 61,950 | 79,000 | 79,000 | 0 | 79,000 | 0 | 79,000 |
| TOTAL PERSONAL SERVICES | | 86,153,965 | 95,545,155 | 95,734,812 | 0 | 95,734,812 | 0 | 95,734,812 |
| 53 2110 | LEGAL SERVICES | 150,088 | 8,056 | 8,056 | 0 | 8,056 | 0 | 8,056 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 2133 | EMPLYEE/EMPLY PHYSIC | 567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 29,651 | 316,637 | 316,637 | 0 | 316,637 | 0 | 316,637 |
| 53 2144 | PC AND PRINTER SUPPORT S | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 56,350 | 56,350 | 0 | 56,350 | 0 | 56,350 |
| 53 2170 | CONTRACTUAL SERVICES | 9,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 100,172 | 58,325 | 58,325 | 0 | 58,325 | 0 | 58,325 |
| 53 2185 | WASTE REM AGREEMNT | 18,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | MISC CONTRACTUAL SVCS | 5,124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2191 | PAYMENTS-EMPL ON LOAN | 6,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 20,368 | 33,494 | 33,494 | 0 | 33,494 | 0 | 33,494 |
| 53 2200 | UTILITY/ENERGY SERVICES | 137,830 | 118,063 | 118,063 | 0 | 118,063 | 0 | 118,063 |
| 53 2300 | REPAIR SERVICES | 12,116 | 45,340 | 45,834 | 0 | 45,834 | 0 | 45,834 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,533,717 | 1,678,899 | 1,678,405 | 0 | 1,678,405 | 0 | 1,678,405 |
| 53 2500 | RENTALS/LEASES | 2,279,278 | 2,097,043 | 2,097,043 | 0 | 2,097,043 | 0 | 2,097,043 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,297,763 | 2,104,586 | 2,104,586 | 0 | 2,104,586 | 0 | 2,104,586 |
| 53 2800 | COMMUNICATION&DATA PROC | 13,904,875 | 12,963,201 | 12,962,233 | 0 | 12,962,233 | 0 | 12,962,233 |
| 53 2900 | OTHER SERVICES | 48,250 | 192,449 | 192,449 | 0 | 192,449 | 0 | 192,449 |
| TOTAL PURCHASED SERVICES | | 19,705,376 | 19,823,943 | 19,822,975 | 0 | 19,822,975 | 0 | 19,822,975 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 482,030 | 706,373 | 706,373 | 0 | 706,373 | 0 | 706,373 |
| 53 3200 | FACILITY & HARDWARE SUP | 7,084 | 9,000 | 9,000 | 0 | 9,000 | 0 | 9,000 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 3,728 | 10,072 | 10,072 | 0 | 10,072 | 0 | 10,072 |
| 53 3500 | CLOTHING & RECREATNL SUP | 444 | 25,027 | 25,027 | 0 | 25,027 | 0 | 25,027 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 3900 | OTHER MATERIALS & SUPPL | 29,424 | 13,786 | 13,786 | 0 | 13,786 | 0 | 13,786 |
| TOTAL SUPPLIES | | 522,710 | 765,758 | 765,758 | 0 | 765,758 | 0 | 765,758 |

Summary by Account

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 4500 | EQUIPMENT | 164,710 | 1,865,514 | 1,763,659 | 0 | 1,763,659 | 0 | 1,763,659 |
| 53 4700 | INTANGIBLE ASSETS | 57,529 | 855,438 | 855,438 | 0 | 855,438 | 0 | 855,438 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 222,239 | 2,720,952 | 2,619,097 | 0 | 2,619,097 | 0 | 2,619,097 |
| 53 5100 | LEGAL, LICENSE & PERMIT CST | 77,102 | 79,954 | 79,954 | 0 | 79,954 | 0 | 79,954 |
| 53 5200 | PENSION PAYMENTS | 4,009 | 14,323 | 14,323 | 0 | 14,323 | 0 | 14,323 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 277,668 | 422,910 | 422,910 | 0 | 422,910 | 0 | 422,910 |
| 53 5900 | OTHER EXPENSES | 1,209 | 600 | 750 | 0 | 750 | 0 | 750 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 359,988 | 517,787 | 517,937 | 0 | 517,937 | 0 | 517,937 |
| 53 7150 | RESERVE-RESOL INITI II | 0 | 846,909 | 760,075 | 0 | 760,075 | 0 | 760,075 |
| TOTAL RESERVES | | 0 | 846,909 | 760,075 | 0 | 760,075 | 0 | 760,075 |
| 53 8167 | TRANS TO 24708 - 2480 | 0 | 1,504,718 | 1,504,718 | -1,457,118 | 47,600 | -1,457,118 | 47,600 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 1,504,718 | 1,504,718 | -1,457,118 | 47,600 | -1,457,118 | 47,600 |
| TOTAL REQUIREMENTS | | 106,964,278 | 121,725,222 | 121,725,372 | -1,457,118 | 120,268,254 | -1,457,118 | 120,268,254 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2501 | FEDHWY ADMIN GRANT-JOC | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| 43 4131 | TELEPHONE/TELECOM SERV | 562 | 0 | 435 | 0 | 435 | 0 | 435 |
| 43 4160 | PROF SVCS-GOLDEN LEAF | 78,977 | 67,917 | 67,917 | 0 | 67,917 | 0 | 67,917 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 353 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 5300 | CERTIFICATION FEES | 0 | 435 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMP/PETTY CASH RE-DEPOSI | 750 | 600 | 750 | 0 | 750 | 0 | 750 |
| 43 8102 | DOT | 4,927,438 | 5,979,408 | 5,979,408 | 0 | 5,979,408 | 0 | 5,979,408 |
| 43 8103 | FOREST PRODUCTS | 94,369 | 124,840 | 124,840 | 0 | 124,840 | 0 | 124,840 |
| 43 8104 | DEBT SET-OFF | 1,118,590 | 1,194,213 | 1,194,213 | 0 | 1,194,213 | 0 | 1,194,213 |

Summary by Account

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 8105 | SCRAP TIRE | 261,246 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 43 8107 | WHITE GOODS | 293,543 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 43 8111 | FUEL EVASION | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| 43 8113 | TRANS - DOT | 1,383,480 | 2,101,635 | 2,101,635 | 0 | 2,101,635 | 0 | 2,101,635 |
| 43 8116 | INTERA TRANS-INSURANCE | 137,774 | 174,706 | 174,706 | 0 | 174,706 | 0 | 174,706 |
| 43 8129 | TRANS COMMERCE-JDIG | 9,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8130 | PUBLIC TRANSIT TAX TRANS | 437,872 | 673,658 | 673,658 | 0 | 673,658 | 0 | 673,658 |
| 43 8137 | CHILD SUPPORT DEBTS TRAN | 135,115 | 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 | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| 43 8150 | SALES & USE TAX-BC 19907 | 0 | 1,474,305 | 1,474,305 | 0 | 1,474,305 | 0 | 1,474,305 |
| 43 8154 | TRANS FRM BC 24708-2479 | 0 | 700,000 | 700,000 | -700,000 | 0 | -700,000 | 0 |
| 43 8181 | COST RECOVERY FINES/PENA | 362,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8185 | PRJCT COLLECT TRANS-TACC | 5,074,671 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| 43 8187 | PRJCT COLLECT TRANS -PCT | 10,477,498 | 11,923,893 | 11,923,893 | 0 | 11,923,893 | 0 | 11,923,893 |
| 43 8188 | UTILITIES FRANCHISE | 107,406 | 106,277 | 106,277 | 0 | 106,277 | 0 | 106,277 |
| 53 8300 | PRIOR YR - FINE AND FORT | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8303 | REFUND PRIOR YR EXP | 40,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 24,943,350 | 32,597,705 | 32,597,855 | -700,000 | 31,897,855 | -700,000 | 31,897,855 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 82,020,928 | 89,127,517 | 89,127,517 | -757,118 | 88,370,399 | -757,118 | 88,370,399 |

Position Counts Summary by Purpose

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1600 | ADMINISTRATION | 25.000 | 26.000 | 18.000 | .000 | 18.000 | .000 | 18.000 |
| 1601 | EPMO | .000 | .000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 1603 | HUMAN RESOURCES | 21.000 | 9.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |
| 1605 | INFORMATION TECHNOLOGY | 99.250 | 99.250 | 101.250 | .000 | 101.250 | .000 | 101.250 |
| 1607 | POLICY ANALYSIS/STATS | 10.000 | 9.000 | 9.000 | .000 | 9.000 | .000 | 9.000 |
| 1609 | CRIMINAL INVESTIGATIONS | 12.000 | 13.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1621 | CORP,EXCISE&INSURANCE | 12.000 | 13.000 | 9.000 | .000 | 9.000 | .000 | 9.000 |
| 1623 | PERSONAL TAXES | 11.000 | 8.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1627 | SALES & USE | 12.000 | 12.000 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| 1629 | PROPERTY TAX | 17.000 | 17.000 | 17.000 | .000 | 17.000 | .000 | 17.000 |
| 1643 | TAXPAYER ASSISTANCE | 156.000 | 176.000 | 162.000 | .000 | 162.000 | .000 | 162.000 |
| 1660 | COLLECTION | 482.000 | 459.000 | 62.000 | .000 | 62.000 | .000 | 62.000 |
| 1661 | PROJECT COLLECT TAX | 52.000 | 52.000 | 192.000 | .000 | 192.000 | .000 | 192.000 |
| 1662 | TAXPAYER CALL CENTER | 109.000 | 109.000 | 109.000 | .000 | 109.000 | .000 | 109.000 |
| 1663 | EXAMINATION | 87.000 | 85.000 | 355.000 | .000 | 355.000 | .000 | 355.000 |
| 1670 | UNAUTHORIZED SUBS TAX | 24.000 | 24.000 | 24.000 | .000 | 24.000 | .000 | 24.000 |
| 1681 | ADMINISTRATIVE SERVICES | 27.000 | 27.000 | 24.000 | .000 | 24.000 | .000 | 24.000 |
| 1683 | FINANCIAL SERVICES | 12.000 | 12.000 | 11.000 | .000 | 11.000 | .000 | 11.000 |
| 1685 | DOCS./PAYMTS. PROCESSING | 246.000 | 238.000 | 234.000 | .000 | 234.000 | .000 | 234.000 |
| 1700 | MOTOR FUELS | 68.000 | 69.000 | 68.000 | .000 | 68.000 | .000 | 68.000 |
| 1708 | INT L REGISTRATION | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 1710 | FUEL TAX COMPLIANCE | 19.000 | 19.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |
| 1711 | FEDERAL GRANT - JOC | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| 1800 | WHITE GOODS DISPOSAL TAX | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 1820 | SCRAP TIRE DISPOSAL TAX | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| 1830 | PUBLIC TRANSIT TAX | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| 1850 | LEE TAX CREDITS | 2.000 | 3.000 | .000 | .000 | .000 | .000 | .000 |
| TOTAL REQUIREMENTS | | 1,531.250 | 1,507.250 | 1,501.250 | .000 | 1,501.250 | .000 | 1,501.250 |

Position Counts Summary by Account

14700 Revenue - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES-APPRO | 18.000 | 16.000 | 17.000 | .000 | 17.000 | .000 | 17.000 |
| 53 | 1112 EPA-REG SALARIES-RECPT | 2.000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| 53 | 1141 EPA-SEC.SALARIES APPROP | 1.000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1211 SPA-REG SALARIES-APPRO | 1,051.250 | 1,011.250 | 1,006.250 | .000 | 1,006.250 | .000 | 1,006.250 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 416.000 | 435.000 | 432.000 | .000 | 432.000 | .000 | 432.000 |
| 53 | 1222 SPA TIME LIMITED SAL-RCP | 4.000 | 2.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| 53 | 1231 SPA-LEO SALARIES-APPRO | 27.000 | 27.000 | 26.000 | .000 | 26.000 | .000 | 26.000 |
| 53 | 1232 SPA-LEO SALARIES-RECPT | 12.000 | 12.000 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| TOTAL REQUIREMENTS | | 1,531.250 | 1,507.250 | 1,501.250 | .000 | 1,501.250 | .000 | 1,501.250 |

Fund Detail

14700 Revenue - General

1600 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 688,528 | 712,951 | 773,570 | 0 | 773,570 | 0 | 773,570 |
| 53 1141 | EPA-SEC.SALARIES APPROP | 120,363 | 120,363 | 120,363 | 0 | 120,363 | 0 | 120,363 |
| 53 1211 | SPA-REG SALARIES-APPRO | 790,186 | 1,473,473 | 872,465 | 0 | 872,465 | 0 | 872,465 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 1,157 | 4,661 | 4,661 | 0 | 4,661 | 0 | 4,661 |
| 53 1411 | OT PAY - APPROPRIATED | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 26,862 | 28,850 | 27,038 | 0 | 27,038 | 0 | 27,038 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 116,106 | 119,500 | 78,021 | 0 | 78,021 | 0 | 78,021 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 142,266 | 196,512 | 133,706 | 0 | 133,706 | 0 | 133,706 |
| 53 1561 | MED INS CONTRIB-APPRO | 101,326 | 147,870 | 104,531 | 0 | 104,531 | 0 | 104,531 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 2,871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,989,696 | 2,804,180 | 2,114,355 | 0 | 2,114,355 | 0 | 2,114,355 |
| 53 2170 | CONTRACTUAL SERVICES | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,750 | 1,750 | 1,750 | 0 | 1,750 | 0 | 1,750 |
| TOTAL PURCHASED SERVICES | | 1,920 | 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 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL REQUIREMENTS | | 1,998,116 | 2,812,430 | 2,122,605 | 0 | 2,122,605 | 0 | 2,122,605 |
| ESTIMATED RECEIPTS | | | | | | | | |

Fund Detail

14700 Revenue - General

1600 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,998,116 | 2,812,430 | 2,122,605 | 0 | 2,122,605 | 0 | 2,122,605 |

Fund Detail

14700 Revenue - General

1601 EPMO

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 0 | 0 | 415,496 | 0 | 415,496 | 0 | 415,496 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 0 | 0 | 5,727 | 0 | 5,727 | 0 | 5,727 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 0 | 0 | 32,224 | 0 | 32,224 | 0 | 32,224 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 0 | 0 | 44,271 | 0 | 44,271 | 0 | 44,271 |
| 53 1561 | MED INS CONTRIB-APPRO | 0 | 0 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| TOTAL PERSONAL SERVICES | | 0 | 0 | 527,292 | 0 | 527,292 | 0 | 527,292 |
| TOTAL REQUIREMENTS | | 0 | 0 | 527,292 | 0 | 527,292 | 0 | 527,292 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 527,292 | 0 | 527,292 | 0 | 527,292 |

Fund Detail

14700 Revenue - General

1603 Human Resources

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 93,378 | 97,017 | 101,867 | 0 | 101,867 | 0 | 101,867 |
| 53 1211 | SPA-REG SALARIES-APPRO | 974,799 | 401,714 | 1,033,969 | 0 | 1,033,969 | 0 | 1,033,969 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 76,898 | 31,383 | 31,383 | 0 | 31,383 | 0 | 31,383 |
| 53 1411 | OT PAY - APPROPRIATED | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 14,261 | 8,670 | 13,032 | 0 | 13,032 | 0 | 13,032 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 84,921 | 34,524 | 81,353 | 0 | 81,353 | 0 | 81,353 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 94,739 | 52,643 | 116,979 | 0 | 116,979 | 0 | 116,979 |
| 53 1561 | MED INS CONTRIB-APPRO | 74,083 | 54,219 | 103,509 | 0 | 103,509 | 0 | 103,509 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,416,079 | 680,170 | 1,482,092 | 0 | 1,482,092 | 0 | 1,482,092 |
| 53 2170 | CONTRACTUAL SERVICES | 4,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 5,250 | 5,250 | 5,250 | 0 | 5,250 | 0 | 5,250 |
| TOTAL PURCHASED SERVICES | | 9,378 | 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 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL REQUIREMENTS | | 1,447,957 | 707,920 | 1,509,842 | 0 | 1,509,842 | 0 | 1,509,842 |
| ESTIMATED RECEIPTS | | | | | | | | |

Fund Detail

14700 Revenue - General

1603 Human Resources

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,447,957 | 707,920 | 1,509,842 | 0 | 1,509,842 | 0 | 1,509,842 |

Fund Detail

14700 Revenue - General

1605 Information Technology

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 6,717,041 | 6,994,587 | 7,063,556 | 0 | 7,063,556 | 0 | 7,063,556 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 45,476 | 37,085 | 37,085 | 0 | 37,085 | 0 | 37,085 |
| 53 1411 | OT PAY - APPROPRIATED | 74,021 | 72,297 | 72,297 | 0 | 72,297 | 0 | 72,297 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 2,851 | 3,157 | 3,157 | 0 | 3,157 | 0 | 3,157 |
| 53 1431 | SHIFT PREM PAY - APPRO | 18,767 | 12,005 | 12,005 | 0 | 12,005 | 0 | 12,005 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 84,963 | 78,332 | 78,332 | 0 | 78,332 | 0 | 78,332 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 513,941 | 531,747 | 534,915 | 0 | 534,915 | 0 | 534,915 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 599,401 | 751,112 | 758,383 | 0 | 758,383 | 0 | 758,383 |
| 53 1561 | MED INS CONTRIB-APPRO | 402,217 | 487,971 | 498,198 | 0 | 498,198 | 0 | 498,198 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 10,151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 9,345 | 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 | | 8,478,272 | 8,991,742 | 9,081,377 | 0 | 9,081,377 | 0 | 9,081,377 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 10,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 43,458 | 43,458 | 0 | 43,458 | 0 | 43,458 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 2,495 | 6,095 | 6,095 | 0 | 6,095 | 0 | 6,095 |
| 53 2300 | REPAIR SERVICES | 3,963 | 2,000 | 2,494 | 0 | 2,494 | 0 | 2,494 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,173,278 | 1,165,000 | 1,164,506 | 0 | 1,164,506 | 0 | 1,164,506 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,760 | 24,398 | 24,398 | 0 | 24,398 | 0 | 24,398 |
| 53 2800 | COMMUNICATION&DATA PROC | 6,829,836 | 5,443,727 | 5,443,727 | 0 | 5,443,727 | 0 | 5,443,727 |
| 53 2900 | OTHER SERVICES | 1,163 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL PURCHASED SERVICES | | 8,023,914 | 6,688,178 | 6,688,178 | 0 | 6,688,178 | 0 | 6,688,178 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 18,994 | 50,219 | 50,219 | 0 | 50,219 | 0 | 50,219 |
| 53 3900 | OTHER MATERIALS & SUPPL | 6,635 | 681 | 681 | 0 | 681 | 0 | 681 |
| TOTAL SUPPLIES | | 25,629 | 50,900 | 50,900 | 0 | 50,900 | 0 | 50,900 |
| 53 4500 | EQUIPMENT | 75,836 | 904,552 | 904,552 | 0 | 904,552 | 0 | 904,552 |
| 53 4700 | INTANGIBLE ASSETS | 57,004 | 805,957 | 805,957 | 0 | 805,957 | 0 | 805,957 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 132,840 | 1,710,509 | 1,710,509 | 0 | 1,710,509 | 0 | 1,710,509 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 2,050 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,050 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |

Fund Detail

14700 Revenue - General

1605 Information Technology

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 16,662,705 | 17,443,829 | 17,533,464 | 0 | 17,533,464 | 0 | 17,533,464 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7127 PROCUREMENT CARD REBATES | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 33 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 16,662,672 | 17,443,829 | 17,533,464 | 0 | 17,533,464 | 0 | 17,533,464 |

Fund Detail

14700 Revenue - General

1607 Policy Analysis and Statistics

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 85,653 | 88,716 | 85,653 | 0 | 85,653 | 0 | 85,653 |
| 53 1211 | SPA-REG SALARIES-APPRO | 352,881 | 358,451 | 341,531 | 0 | 341,531 | 0 | 341,531 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 4,907 | 4,934 | 4,934 | 0 | 4,934 | 0 | 4,934 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 33,607 | 34,698 | 33,169 | 0 | 33,169 | 0 | 33,169 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 38,802 | 42,862 | 40,762 | 0 | 40,762 | 0 | 40,762 |
| 53 1561 | MED INS CONTRIB-APPRO | 35,836 | 44,361 | 44,361 | 0 | 44,361 | 0 | 44,361 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 551,896 | 574,022 | 550,410 | 0 | 550,410 | 0 | 550,410 |
| TOTAL REQUIREMENTS | | 551,896 | 574,022 | 550,410 | 0 | 550,410 | 0 | 550,410 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 551,896 | 574,022 | 550,410 | 0 | 550,410 | 0 | 550,410 |

Fund Detail

14700 Revenue - General

1609 Criminal Investigations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 201,070 | 197,194 | 100,177 | 0 | 100,177 | 0 | 100,177 |
| 53 1231 | SPA-LEO SALARIES-APPRO | 494,293 | 639,526 | 585,498 | 0 | 585,498 | 0 | 585,498 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 10,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 19,018 | 20,805 | 20,805 | 0 | 20,805 | 0 | 20,805 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 52,998 | 61,499 | 49,943 | 0 | 49,943 | 0 | 49,943 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 15,572 | 24,569 | 9,974 | 0 | 9,974 | 0 | 9,974 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 69,312 | 134,408 | 134,408 | 0 | 134,408 | 0 | 134,408 |
| 53 1561 | MED INS CONTRIB-APPRO | 49,793 | 59,148 | 50,062 | 0 | 50,062 | 0 | 50,062 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 794 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 913,183 | 1,137,149 | 950,867 | 0 | 950,867 | 0 | 950,867 |
| TOTAL REQUIREMENTS | | 913,183 | 1,137,149 | 950,867 | 0 | 950,867 | 0 | 950,867 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 913,183 | 1,137,149 | 950,867 | 0 | 950,867 | 0 | 950,867 |

Fund Detail

14700 Revenue - General

1621 Corporate, Excise and Insurance Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 99,668 | 99,668 | 0 | 0 | 0 | 0 | 0 |
| 53 1211 | SPA-REG SALARIES-APPRO | 711,889 | 768,420 | 606,189 | 0 | 606,189 | 0 | 606,189 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 34,747 | 17,174 | 17,174 | 0 | 17,174 | 0 | 17,174 |
| 53 1411 | OT PAY - APPROPRIATED | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 20,104 | 16,040 | 16,040 | 0 | 16,040 | 0 | 16,040 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 63,896 | 62,613 | 42,578 | 0 | 42,578 | 0 | 42,578 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 72,788 | 91,604 | 64,078 | 0 | 64,078 | 0 | 64,078 |
| 53 1561 | MED INS CONTRIB-APPRO | 55,451 | 64,077 | 45,182 | 0 | 45,182 | 0 | 45,182 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISAB PMT APPROP | -16,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 1,044,793 | 1,119,596 | 791,241 | 0 | 791,241 | 0 | 791,241 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,044,793 | 1,119,596 | 791,241 | 0 | 791,241 | 0 | 791,241 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,044,793 | 1,119,596 | 791,241 | 0 | 791,241 | 0 | 791,241 |

Fund Detail

14700 Revenue - General

1623 Personal Taxes

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 98,126 | 98,126 | 98,126 | 0 | 98,126 | 0 | 98,126 |
| 53 1211 | SPA-REG SALARIES-APPRO | 473,662 | 454,135 | 627,191 | 0 | 627,191 | 0 | 627,191 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 28,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 16,587 | 14,457 | 15,249 | 0 | 15,249 | 0 | 15,249 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 45,230 | 39,406 | 52,811 | 0 | 52,811 | 0 | 52,811 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 51,483 | 58,712 | 74,625 | 0 | 74,625 | 0 | 74,625 |
| 53 1561 | MED INS CONTRIB-APPRO | 40,740 | 54,219 | 67,462 | 0 | 67,462 | 0 | 67,462 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,206 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 755,069 | 719,055 | 935,464 | 0 | 935,464 | 0 | 935,464 |
| TOTAL REQUIREMENTS | | 755,069 | 719,055 | 935,464 | 0 | 935,464 | 0 | 935,464 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 755,069 | 719,055 | 935,464 | 0 | 935,464 | 0 | 935,464 |

Fund Detail

14700 Revenue - General

1627 Sales and Use Taxes

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 97,602 | 98,126 | 98,126 | 0 | 98,126 | 0 | 98,126 |
| 53 1211 | SPA-REG SALARIES-APPRO | 470,578 | 620,826 | 646,567 | 0 | 646,567 | 0 | 646,567 |
| 53 1411 | OT PAY - APPROPRIATED | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 18,203 | 24,953 | 22,991 | 0 | 22,991 | 0 | 22,991 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 42,552 | 57,385 | 59,038 | 0 | 59,038 | 0 | 59,038 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 51,275 | 76,783 | 80,184 | 0 | 80,184 | 0 | 80,184 |
| 53 1561 | MED INS CONTRIB-APPRO | 41,871 | 59,148 | 59,919 | 0 | 59,919 | 0 | 59,919 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 723,277 | 937,221 | 966,825 | 0 | 966,825 | 0 | 966,825 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 723,277 | 937,221 | 966,825 | 0 | 966,825 | 0 | 966,825 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 723,277 | 937,221 | 966,825 | 0 | 966,825 | 0 | 966,825 |

Fund Detail

14700 Revenue - General

1629 Property Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 96,585 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1112 | EPA-REG SALARIES-RECPT | 0 | 96,585 | 96,585 | 0 | 96,585 | 0 | 96,585 |
| 53 1211 | SPA-REG SALARIES-APPRO | 896,222 | -2,588 | -629 | 0 | -629 | 0 | -629 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 920,065 | 920,065 | 0 | 920,065 | 0 | 920,065 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 18,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 0 | 13,995 | 13,995 | 0 | 13,995 | 0 | 13,995 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 73,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 78,844 | 78,844 | 0 | 78,844 | 0 | 78,844 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 88,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 108,321 | 108,321 | 0 | 108,321 | 0 | 108,321 |
| 53 1561 | MED INS CONTRIB-APPRO | 74,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPT | 0 | 83,793 | 83,793 | 0 | 83,793 | 0 | 83,793 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMP TO BOARD MEMBERS | 61,950 | 79,000 | 79,000 | 0 | 79,000 | 0 | 79,000 |
| TOTAL PERSONAL SERVICES | | 1,311,334 | 1,378,015 | 1,379,974 | 0 | 1,379,974 | 0 | 1,379,974 |
| 53 2110 | LEGAL SERVICES | 8,031 | 8,031 | 8,031 | 0 | 8,031 | 0 | 8,031 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 125 | 125 | 125 | 0 | 125 | 0 | 125 |
| 53 2500 | RENTALS/LEASES | 2,584 | 2,987 | 2,987 | 0 | 2,987 | 0 | 2,987 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 47,694 | 58,333 | 58,333 | 0 | 58,333 | 0 | 58,333 |
| 53 2800 | COMMUNICATION&DATA PROC | 9,415 | 7,327 | 7,327 | 0 | 7,327 | 0 | 7,327 |
| 53 2900 | OTHER SERVICES | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 68,332 | 76,803 | 76,803 | 0 | 76,803 | 0 | 76,803 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 806 | 1,030 | 1,030 | 0 | 1,030 | 0 | 1,030 |
| TOTAL SUPPLIES | | 806 | 1,030 | 1,030 | 0 | 1,030 | 0 | 1,030 |
| 53 4500 | EQUIPMENT | 1,000 | 2,634 | 2,634 | 0 | 2,634 | 0 | 2,634 |
| 53 4700 | INTANGIBLE ASSETS | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,135 | 2,634 | 2,634 | 0 | 2,634 | 0 | 2,634 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 18,841 | 13,235 | 13,235 | 0 | 13,235 | 0 | 13,235 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 18,841 | 13,235 | 13,235 | 0 | 13,235 | 0 | 13,235 |

Fund Detail

14700 Revenue - General

1629 Property Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,400,448 | 1,471,717 | 1,473,676 | 0 | 1,473,676 | 0 | 1,473,676 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8150 SALES & USE TAX-BC 19907 | 0 | 1,474,305 | 1,474,305 | 0 | 1,474,305 | 0 | 1,474,305 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 1,474,305 | 1,474,305 | 0 | 1,474,305 | 0 | 1,474,305 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,400,448 | -2,588 | -629 | 0 | -629 | 0 | -629 |

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 87,646 | 96,936 | 96,936 | 0 | 96,936 | 0 | 96,936 |
| 53 1211 | SPA-REG SALARIES-APPRO | 5,307,590 | 7,183,994 | 6,541,570 | 0 | 6,541,570 | 0 | 6,541,570 |
| 53 1212 | SPA-REG SALARIES-RECPT | 73,730 | 132,733 | 132,733 | 0 | 132,733 | 0 | 132,733 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 354,053 | 294,052 | 294,052 | 0 | 294,052 | 0 | 294,052 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 0 | 65,373 | 65,373 | 0 | 65,373 | 0 | 65,373 |
| 53 1411 | OT PAY - APPROPRIATED | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 122,800 | 109,583 | 102,476 | 0 | 102,476 | 0 | 102,476 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 0 | 3,253 | 3,253 | 0 | 3,253 | 0 | 3,253 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 435,635 | 594,299 | 544,672 | 0 | 544,672 | 0 | 544,672 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 5,058 | 15,897 | 15,897 | 0 | 15,897 | 0 | 15,897 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 482,769 | 783,984 | 717,054 | 0 | 717,054 | 0 | 717,054 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 6,445 | 16,509 | 16,509 | 0 | 16,509 | 0 | 16,509 |
| 53 1561 | MED INS CONTRIB-APPRO | 582,335 | 857,646 | 799,270 | 0 | 799,270 | 0 | 799,270 |
| 53 1562 | MED INS CONTRIB-RECPT | 9,053 | 14,787 | 14,787 | 0 | 14,787 | 0 | 14,787 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 22,858 | 3,912 | 3,912 | 0 | 3,912 | 0 | 3,912 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 6,621 | 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 | 58,206 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 7,859 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 7,562,941 | 10,177,037 | 9,352,573 | 0 | 9,352,573 | 0 | 9,352,573 |
| 53 2170 | CONTRACTUAL SERVICES | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 7,564,029 | 10,177,037 | 9,352,573 | 0 | 9,352,573 | 0 | 9,352,573 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8103 | FOREST PRODUCTS | 94,369 | 123,685 | 123,685 | 0 | 123,685 | 0 | 123,685 |
| 43 8104 | DEBT SET-OFF | 0 | 158,253 | 158,253 | 0 | 158,253 | 0 | 158,253 |
| 53 8303 | REFUND PRIOR YR EXP | 18,953 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1643 Taxpayer Assistance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 113,322 | 281,938 | 281,938 | 0 | 281,938 | 0 | 281,938 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 7,450,707 | 9,895,099 | 9,070,635 | 0 | 9,070,635 | 0 | 9,070,635 |

Fund Detail

14700 Revenue - General

1660 Collection

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 93,155 | 111,996 | 0 | 0 | 0 | 0 | 0 |
| 53 1112 | EPA-REG SALARIES-RECPT | 97,017 | 97,017 | 0 | 0 | 0 | 0 | 0 |
| 53 1211 | SPA-REG SALARIES-APPRO | 17,201,300 | 16,394,851 | 3,095,399 | 0 | 3,095,399 | 0 | 3,095,399 |
| 53 1212 | SPA-REG SALARIES-RECPT | 5,350,273 | 5,987,236 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 259,158 | 266,418 | 266,418 | 0 | 266,418 | 0 | 266,418 |
| 53 1411 | OT PAY - APPROPRIATED | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 273,322 | 282,507 | 283,671 | 0 | 283,671 | 0 | 283,671 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 100,644 | 114,651 | 3,012 | 0 | 3,012 | 0 | 3,012 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 1,314,253 | 1,329,599 | 305,064 | 0 | 305,064 | 0 | 305,064 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 409,084 | 463,568 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 1,506,385 | 1,714,876 | 306,170 | 0 | 306,170 | 0 | 306,170 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 485,451 | 647,094 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 1,465,058 | 1,555,698 | 293,874 | 0 | 293,874 | 0 | 293,874 |
| 53 1562 | MED INS CONTRIB-RECPT | 562,058 | 694,989 | 0 | 0 | 0 | 0 | 0 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 13,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 35,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISAB PMT APPROP | -2,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | DISABILITY PMT REC | 4,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,121 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 29,172,156 | 29,660,500 | 4,553,608 | 0 | 4,553,608 | 0 | 4,553,608 |
| 53 2500 | RENTALS/LEASES | 4,650 | 350 | 350 | 0 | 350 | 0 | 350 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 825,851 | 1,173,357 | 1,173,357 | 0 | 1,173,357 | 0 | 1,173,357 |
| 53 2800 | COMMUNICATION&DATA PROC | 105,628 | 138,597 | 138,597 | 0 | 138,597 | 0 | 138,597 |
| TOTAL PURCHASED SERVICES | | 936,129 | 1,312,304 | 1,312,304 | 0 | 1,312,304 | 0 | 1,312,304 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 38 | 10,400 | 10,400 | 0 | 10,400 | 0 | 10,400 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 38 | 10,400 | 10,400 | 0 | 10,400 | 0 | 10,400 |

Fund Detail

14700 Revenue - General

1660 Collection

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 30,108,358 | 30,983,204 | 5,876,312 | 0 | 5,876,312 | 0 | 5,876,312 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8187 PRJCT COLLECT TRANS -PCT | 6,968,790 | 7,958,309 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8188 UTILITIES FRANCHISE | 44,011 | 43,234 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 7,012,801 | 8,001,543 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 23,095,557 | 22,981,661 | 5,876,312 | 0 | 5,876,312 | 0 | 5,876,312 |

Fund Detail

14700 Revenue - General

1661 Project Collect Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 0 | 0 | 97,017 | 0 | 97,017 | 0 | 97,017 |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,849,475 | 2,128,017 | 8,081,320 | 0 | 8,081,320 | 0 | 8,081,320 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 83,607 | 208,298 | 208,298 | 0 | 208,298 | 0 | 208,298 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 29,452 | 35,192 | 146,831 | 0 | 146,831 | 0 | 146,831 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 0 | 2,571 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 145,103 | 180,074 | 644,512 | 0 | 644,512 | 0 | 644,512 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 164,408 | 237,138 | 881,561 | 0 | 881,561 | 0 | 881,561 |
| 53 1562 | MED INS CONTRIB-RECPT | 202,992 | 271,095 | 961,155 | 0 | 961,155 | 0 | 961,155 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 0 | 326 | 326 | 0 | 326 | 0 | 326 |
| 53 1575 | EMPLOYEE ASSISTANCE | 1,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 2,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 4,238 | 4,942 | 4,942 | 0 | 4,942 | 0 | 4,942 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 2,483,023 | 3,067,653 | 11,025,962 | 0 | 11,025,962 | 0 | 11,025,962 |
| ----- | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 5,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,971 | 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 | 1,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 16,749 | 9,500 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,945 | 38,768 | 38,768 | 0 | 38,768 | 0 | 38,768 |
| 53 2800 | COMMUNICATION&DATA PROC | 757,241 | 537,988 | 537,988 | 0 | 537,988 | 0 | 537,988 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 937,585 | 737,756 | 737,756 | 0 | 737,756 | 0 | 737,756 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,198 | 34,544 | 34,544 | 0 | 34,544 | 0 | 34,544 |
| 53 3900 | OTHER MATERIALS & SUPPL | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 6,219 | 34,544 | 34,544 | 0 | 34,544 | 0 | 34,544 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 318 | 47,332 | 47,332 | 0 | 47,332 | 0 | 47,332 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 318 | 47,332 | 47,332 | 0 | 47,332 | 0 | 47,332 |
| ----- | | | | | | | | |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 71,575 | 67,000 | 67,000 | 0 | 67,000 | 0 | 67,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 9,992 | 11,299 | 11,299 | 0 | 11,299 | 0 | 11,299 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 81,567 | 78,299 | 78,299 | 0 | 78,299 | 0 | 78,299 |
| ----- | | | | | | | | |

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,677,066 | 3,474,933 | 3,474,933 | 0 | 3,474,933 | 0 | 3,474,933 |
| 53 1412 | OT PAY - RECEIPTS | 230 | 140 | 140 | 0 | 140 | 0 | 140 |
| 53 1422 | SPA HOLIDAY PREMIUM -REC | -124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 9,853 | 10,997 | 10,997 | 0 | 10,997 | 0 | 10,997 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 199,480 | 285,583 | 285,583 | 0 | 285,583 | 0 | 285,583 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 235,044 | 369,166 | 369,166 | 0 | 369,166 | 0 | 369,166 |
| 53 1562 | MED INS CONTRIB-RECPT | 374,271 | 537,261 | 537,261 | 0 | 537,261 | 0 | 537,261 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 8,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE | 555 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 3,831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1628 | DISABILITY PMT REC | 17,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 676 | 676 | 0 | 676 | 0 | 676 |
| TOTAL PERSONAL SERVICES | | 3,526,146 | 4,678,756 | 4,678,756 | 0 | 4,678,756 | 0 | 4,678,756 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 2,924 | 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 | 26,090 | 26,256 | 26,256 | 0 | 26,256 | 0 | 26,256 |
| 53 2400 | MAINTENANCE AGREEMENTS | 13,958 | 5,405 | 5,405 | 0 | 5,405 | 0 | 5,405 |
| 53 2500 | RENTALS/LEASES | 375,552 | 183,780 | 183,780 | 0 | 183,780 | 0 | 183,780 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 16,867 | 21,176 | 21,176 | 0 | 21,176 | 0 | 21,176 |
| 53 2800 | COMMUNICATION&DATA PROC | 1,110,139 | 1,503,107 | 1,503,107 | 0 | 1,503,107 | 0 | 1,503,107 |
| 53 2900 | OTHER SERVICES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PURCHASED SERVICES | | 1,547,009 | 1,744,924 | 1,744,924 | 0 | 1,744,924 | 0 | 1,744,924 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,401 | 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 | | 1,401 | 28,500 | 28,500 | 0 | 28,500 | 0 | 28,500 |
| 53 4500 | EQUIPMENT | 0 | 100,994 | 100,994 | 0 | 100,994 | 0 | 100,994 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 100,994 | 100,994 | 0 | 100,994 | 0 | 100,994 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 113 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 113 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |

Fund Detail

14700 Revenue - General

1662 Taxpayer Call Center

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 5,074,669 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8185 PRJCT COLLECT TRANS-TACC | 5,074,671 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,074,671 | 6,554,174 | 6,554,174 | 0 | 6,554,174 | 0 | 6,554,174 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | -2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1663 Examination

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 0 | 0 | 211,664 | 0 | 211,664 | 0 | 211,664 |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,842,105 | 4,051,967 | 18,001,774 | 0 | 18,001,774 | 0 | 18,001,774 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 0 | 33,933 | 0 | 33,933 | 0 | 33,933 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 31,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 11,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1441 | CALLBK/STBY PREM PAY-APP | 523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 62,136 | 26,155 | 26,155 | 0 | 26,155 | 0 | 26,155 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 290,931 | 322,719 | 1,405,010 | 0 | 1,405,010 | 0 | 1,405,010 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 0 | 1,701 | 0 | 1,701 | 0 | 1,701 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 335,897 | 439,361 | 1,923,297 | 0 | 1,923,297 | 0 | 1,923,297 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 0 | 2,671 | 0 | 2,671 | 0 | 2,671 |
| 53 1561 | MED INS CONTRIB-APPRO | 355,639 | 428,823 | 1,754,724 | 0 | 1,754,724 | 0 | 1,754,724 |
| 53 1562 | MED INS CONTRIB-RECPT | 0 | 0 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 6,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISAB PMT APPROP | 609 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,937,994 | 5,269,025 | 23,365,858 | 0 | 23,365,858 | 0 | 23,365,858 |
| 53 2110 | LEGAL SERVICES | 7,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2145 | SERVER SUPPORT SERVICES | 0 | 12,892 | 12,892 | 0 | 12,892 | 0 | 12,892 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 2,280 | 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 | 600 | 39,150 | 39,150 | 0 | 39,150 | 0 | 39,150 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 25,294 | 204,327 | 204,327 | 0 | 204,327 | 0 | 204,327 |
| 53 2800 | COMMUNICATION&DATA PROC | 8,891 | 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 | | 44,363 | 319,849 | 319,849 | 0 | 319,849 | 0 | 319,849 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 6,203 | 5,468 | 5,468 | 0 | 5,468 | 0 | 5,468 |
| TOTAL SUPPLIES | | 6,203 | 5,468 | 5,468 | 0 | 5,468 | 0 | 5,468 |
| 53 4500 | EQUIPMENT | 1,692 | 88,105 | 88,105 | 0 | 88,105 | 0 | 88,105 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,692 | 88,105 | 88,105 | 0 | 88,105 | 0 | 88,105 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 8,668 | 14,291 | 14,291 | 0 | 14,291 | 0 | 14,291 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,668 | 14,291 | 14,291 | 0 | 14,291 | 0 | 14,291 |

Fund Detail

14700 Revenue - General

1663 Examination

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 4,998,920 | 5,696,738 | 23,793,571 | 0 | 23,793,571 | 0 | 23,793,571 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8188 UTILITIES FRANCHISE | 0 | 0 | 43,234 | 0 | 43,234 | 0 | 43,234 |
| 53 | 8303 REFUND PRIOR YR EXP | 10,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 10,654 | 0 | 43,234 | 0 | 43,234 | 0 | 43,234 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,988,266 | 5,696,738 | 23,750,337 | 0 | 23,750,337 | 0 | 23,750,337 |

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 215,288 | 210,236 | 210,236 | 0 | 210,236 | 0 | 210,236 |
| 53 1231 | SPA-LEO SALARIES-APPRO | 785,140 | 854,613 | 859,562 | 0 | 859,562 | 0 | 859,562 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 14,739 | 13,310 | 13,310 | 0 | 13,310 | 0 | 13,310 |
| 53 1411 | OT PAY - APPROPRIATED | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 16 | 94 | 94 | 0 | 94 | 0 | 94 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 11,193 | 13,480 | 13,480 | 0 | 13,480 | 0 | 13,480 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 76,425 | 82,680 | 82,680 | 0 | 82,680 | 0 | 82,680 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 19,210 | 33,855 | 33,855 | 0 | 33,855 | 0 | 33,855 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 108,922 | 141,926 | 141,926 | 0 | 141,926 | 0 | 141,926 |
| 53 1561 | MED INS CONTRIB-APPRO | 93,371 | 118,296 | 118,296 | 0 | 118,296 | 0 | 118,296 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 2,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,327,753 | 1,468,490 | 1,473,439 | 0 | 1,473,439 | 0 | 1,473,439 |
| 53 2133 | EMPLOYEE/EMPLY PHYSIC | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 4,633 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 0 | 40 | 40 | 0 | 40 | 0 | 40 |
| 53 2400 | MAINTENANCE AGREEMENTS | 125 | 345 | 345 | 0 | 345 | 0 | 345 |
| 53 2500 | RENTALS/LEASES | 61,109 | 47,092 | 47,092 | 0 | 47,092 | 0 | 47,092 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 110,683 | 101,241 | 101,241 | 0 | 101,241 | 0 | 101,241 |
| 53 2800 | COMMUNICATION&DATA PROC | 24,013 | 25,689 | 25,689 | 0 | 25,689 | 0 | 25,689 |
| 53 2900 | OTHER SERVICES | 82 | 1,674 | 1,674 | 0 | 1,674 | 0 | 1,674 |
| TOTAL PURCHASED SERVICES | | 201,931 | 176,081 | 176,081 | 0 | 176,081 | 0 | 176,081 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,037 | 8,358 | 8,358 | 0 | 8,358 | 0 | 8,358 |
| 53 3200 | FACILITY & HARDWARE SUP | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 1,010 | 1,010 | 0 | 1,010 | 0 | 1,010 |
| 53 3900 | OTHER MATERIALS & SUPPL | 0 | 91 | 91 | 0 | 91 | 0 | 91 |
| TOTAL SUPPLIES | | 3,176 | 9,459 | 9,459 | 0 | 9,459 | 0 | 9,459 |
| 53 4500 | EQUIPMENT | 0 | 16,517 | 16,517 | 0 | 16,517 | 0 | 16,517 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 400 | 400 | 0 | 400 | 0 | 400 |

Fund Detail

14700 Revenue - General

1670 Unauthorized Substance Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 16,917 | 16,917 | 0 | 16,917 | 0 | 16,917 |
| ----- | | | | | | | | |
| 53 | 5100 LEGAL, LICENSE & PERMIT CST | 5,445 | 11,000 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 53 | 5200 PENSION PAYMENTS | 4,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 438 | 4,220 | 4,220 | 0 | 4,220 | 0 | 4,220 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,892 | 15,220 | 15,220 | 0 | 15,220 | 0 | 15,220 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,542,752 | 1,686,167 | 1,691,116 | 0 | 1,691,116 | 0 | 1,691,116 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 1,542,752 | 1,686,167 | 1,691,116 | 0 | 1,691,116 | 0 | 1,691,116 |

Fund Detail

14700 Revenue - General

1681 Administrative Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 983,977 | 945,943 | 932,709 | 0 | 932,709 | 0 | 932,709 |
| 53 1221 | SPA TIME LMTED SAL-APPR | -38,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 52,626 | 90,130 | 90,130 | 0 | 90,130 | 0 | 90,130 |
| 53 1411 | OT PAY - APPROPRIATED | 10,768 | 51,817 | 51,817 | 0 | 51,817 | 0 | 51,817 |
| 53 1421 | HOLIDAY PREM PAY-APPR | 367 | 2,728 | 2,728 | 0 | 2,728 | 0 | 2,728 |
| 53 1431 | SHIFT PREM PAY - APPRO | 3,335 | 14,090 | 14,090 | 0 | 14,090 | 0 | 14,090 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 23,298 | 21,300 | 21,300 | 0 | 21,300 | 0 | 21,300 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 78,925 | 84,178 | 84,178 | 0 | 84,178 | 0 | 84,178 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 85,996 | 102,176 | 102,176 | 0 | 102,176 | 0 | 102,176 |
| 53 1561 | MED INS CONTRIB-APPRO | 126,369 | 147,870 | 147,870 | 0 | 147,870 | 0 | 147,870 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 1,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE | 10,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEVER SLRY CONTINUE-APPR | 58,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 102 | 102 | 0 | 102 | 0 | 102 |
| TOTAL PERSONAL SERVICES | | 1,399,488 | 1,460,334 | 1,447,100 | 0 | 1,447,100 | 0 | 1,447,100 |
| 53 2110 | LEGAL SERVICES | 129,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2133 | EMPLOYEE/EMPLY PHYSIC | 319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 14,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | CONTRACTUAL SERVICES | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 59,081 | 45,725 | 45,725 | 0 | 45,725 | 0 | 45,725 |
| 53 2185 | WASTE REM AGREEMNT | 18,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | MISC CONTRACTUAL SVCS | 4,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2191 | PAYMENTS-EMPL ON LOAN | 6,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 9,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 77,169 | 62,470 | 62,470 | 0 | 62,470 | 0 | 62,470 |
| 53 2300 | REPAIR SERVICES | 7,403 | 39,800 | 39,800 | 0 | 39,800 | 0 | 39,800 |
| 53 2400 | MAINTENANCE AGREEMENTS | 165,659 | 215,226 | 215,226 | 0 | 215,226 | 0 | 215,226 |
| 53 2500 | RENTALS/LEASES | 1,588,354 | 1,520,568 | 1,520,568 | 0 | 1,520,568 | 0 | 1,520,568 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,188,790 | 4,016,503 | 4,016,503 | 0 | 4,016,503 | 0 | 4,016,503 |
| 53 2900 | OTHER SERVICES | 44,804 | 145,174 | 145,174 | 0 | 145,174 | 0 | 145,174 |
| TOTAL PURCHASED SERVICES | | 6,316,218 | 6,045,466 | 6,045,466 | 0 | 6,045,466 | 0 | 6,045,466 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 421,331 | 463,274 | 463,274 | 0 | 463,274 | 0 | 463,274 |
| 53 3200 | FACILITY & HARDWARE SUP | 6,544 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 3,601 | 8,072 | 8,072 | 0 | 8,072 | 0 | 8,072 |
| 53 3500 | CLOTHING & RECREATNL SUP | 0 | 10,517 | 10,517 | 0 | 10,517 | 0 | 10,517 |

Fund Detail

14700 Revenue - General

1681 Administrative Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 3900 | OTHER MATERIALS & SUPPL | 22,768 | 9,356 | 9,356 | 0 | 9,356 | 0 | 9,356 |
| TOTAL SUPPLIES | | 454,244 | 499,719 | 499,719 | 0 | 499,719 | 0 | 499,719 |
| 53 4500 | EQUIPMENT | 53,467 | 349,857 | 248,002 | 0 | 248,002 | 0 | 248,002 |
| 53 4700 | INTANGIBLE ASSETS | 390 | 31,394 | 31,394 | 0 | 31,394 | 0 | 31,394 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 53,857 | 381,251 | 279,396 | 0 | 279,396 | 0 | 279,396 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 82 | 1,710 | 1,710 | 0 | 1,710 | 0 | 1,710 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 222,348 | 262,649 | 262,649 | 0 | 262,649 | 0 | 262,649 |
| 53 5900 | OTHER EXPENSES | 182 | 0 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 222,612 | 264,359 | 264,509 | 0 | 264,509 | 0 | 264,509 |
| TOTAL REQUIREMENTS | | 8,446,419 | 8,651,129 | 8,536,190 | 0 | 8,536,190 | 0 | 8,536,190 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4131 | TELEPHONE/TELECOM SERV | 562 | 0 | 435 | 0 | 435 | 0 | 435 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 353 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 7127 | PROCUREMENT CARD REBATES | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMP/PETTY CASH RE-DEPOSI | 150 | 0 | 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 | 775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8129 | TRANS COMMERCE-JDIG | 9,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8181 | COST RECOVERY FINES/PENA | 362,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8303 | REFUND PRIOR YR EXP | 100 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1681 Administrative Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 374,657 | 47,155 | 47,740 | 0 | 47,740 | 0 | 47,740 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 8,071,762 | 8,603,974 | 8,488,450 | 0 | 8,488,450 | 0 | 8,488,450 |

Fund Detail

14700 Revenue - General

1683 Financial Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 92,475 | 92,475 | 92,475 | 0 | 92,475 | 0 | 92,475 |
| 53 1211 | SPA-REG SALARIES-APPRO | 493,886 | 518,818 | 488,795 | 0 | 488,795 | 0 | 488,795 |
| 53 1451 | DUAL EMPL WAGES - APPRO | 0 | 524 | 524 | 0 | 524 | 0 | 524 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 15,270 | 12,684 | 12,684 | 0 | 12,684 | 0 | 12,684 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 45,598 | 44,547 | 42,250 | 0 | 42,250 | 0 | 42,250 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 52,643 | 63,466 | 60,311 | 0 | 60,311 | 0 | 60,311 |
| 53 1561 | MED INS CONTRIB-APPRO | 46,021 | 64,077 | 59,550 | 0 | 59,550 | 0 | 59,550 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 279 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 746,172 | 796,591 | 756,589 | 0 | 756,589 | 0 | 756,589 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,800 | 2,800 | 2,800 | 0 | 2,800 | 0 | 2,800 |
| TOTAL PURCHASED SERVICES | | 2,800 | 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 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL REQUIREMENTS | | 760,972 | 811,391 | 771,389 | 0 | 771,389 | 0 | 771,389 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 760,972 | 811,391 | 771,389 | 0 | 771,389 | 0 | 771,389 |

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 76,138 | 96,585 | 96,585 | 0 | 96,585 | 0 | 96,585 |
| 53 1211 | SPA-REG SALARIES-APPRO | 6,790,637 | 7,386,583 | 7,290,175 | 0 | 7,290,175 | 0 | 7,290,175 |
| 53 1212 | SPA-REG SALARIES-RECPT | 363,584 | 479,639 | 420,085 | 0 | 420,085 | 0 | 420,085 |
| 53 1221 | SPA TIME LMTED SAL-APPR | -6,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LIMITED SAL-RCP | 66,478 | 0 | 59,554 | 0 | 59,554 | 0 | 59,554 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 1,759,538 | 1,827,136 | 1,827,136 | 0 | 1,827,136 | 0 | 1,827,136 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 0 | 618,715 | 618,715 | 0 | 618,715 | 0 | 618,715 |
| 53 1411 | OT PAY - APPROPRIATED | 57 | 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 1421 | HOLIDAY PREM PAY-APPR | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 2,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 106,546 | 75,802 | 75,802 | 0 | 75,802 | 0 | 75,802 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 6,509 | 6,895 | 6,895 | 0 | 6,895 | 0 | 6,895 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 650,917 | 734,958 | 731,073 | 0 | 731,073 | 0 | 731,073 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 32,279 | 86,736 | 86,736 | 0 | 86,736 | 0 | 86,736 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 609,731 | 782,658 | 777,321 | 0 | 777,321 | 0 | 777,321 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 38,189 | 52,544 | 52,544 | 0 | 52,544 | 0 | 52,544 |
| 53 1561 | MED INS CONTRIB-APPRO | 927,837 | 1,094,238 | 1,084,380 | 0 | 1,084,380 | 0 | 1,084,380 |
| 53 1562 | MED INS CONTRIB-RECPT | 60,806 | 69,006 | 69,006 | 0 | 69,006 | 0 | 69,006 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 155,810 | 111,709 | 111,709 | 0 | 111,709 | 0 | 111,709 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 8,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | ST DISAB PMT APPROP | 12,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 379,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 12,041,545 | 13,439,218 | 13,323,730 | 0 | 13,323,730 | 0 | 13,323,730 |
| 53 2170 | CONTRACTUAL SERVICES | 1,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,623 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 12,043,168 | 13,439,218 | 13,323,730 | 0 | 13,323,730 | 0 | 13,323,730 |

Fund Detail

14700 Revenue - General

1685 Documents and Payments Processing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4160 | PROF SVCS-GOLDEN LEAF | 78,977 | 67,917 | 67,917 | 0 | 67,917 | 0 | 67,917 |
| 43 8104 | DEBT SET-OFF | 1,118,590 | 990,960 | 990,960 | 0 | 990,960 | 0 | 990,960 |
| 43 8116 | INTERA TRANS-INSURANCE | 136,999 | 174,706 | 174,706 | 0 | 174,706 | 0 | 174,706 |
| 43 8137 | CHILD SUPPORT DEBTS TRAN | 135,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8188 | UTILITIES FRANCHISE | 63,395 | 63,043 | 63,043 | 0 | 63,043 | 0 | 63,043 |
| 53 8303 | REFUND PRIOR YR EXP | 11,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,544,259 | 1,296,626 | 1,296,626 | 0 | 1,296,626 | 0 | 1,296,626 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 10,498,909 | 12,142,592 | 12,027,104 | 0 | 12,027,104 | 0 | 12,027,104 |

Fund Detail

14700 Revenue - General

1700 Motor Fuels

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 102,374 | 102,374 | 102,374 | 0 | 102,374 | 0 | 102,374 |
| 53 1212 | SPA-REG SALARIES-RECPT | 2,255,708 | 2,653,708 | 2,650,616 | 0 | 2,650,616 | 0 | 2,650,616 |
| 53 1232 | SPA-LEO SALARIES-RECPT | 310,999 | 308,123 | 311,215 | 0 | 311,215 | 0 | 311,215 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 103,460 | 174,364 | 174,364 | 0 | 174,364 | 0 | 174,364 |
| 53 1412 | OT PAY - RECEIPTS | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREMIUM -REC | 145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT 10% PREM PAY | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 34,010 | 48,027 | 48,027 | 0 | 48,027 | 0 | 48,027 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 209,516 | 248,819 | 248,819 | 0 | 248,819 | 0 | 248,819 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 209,062 | 308,195 | 308,195 | 0 | 308,195 | 0 | 308,195 |
| 53 1532 | LEO RETIRE CONTRIB-RECPT | 43,192 | 22,948 | 22,948 | 0 | 22,948 | 0 | 22,948 |
| 53 1562 | MED INS CONTRIB-RECPT | 266,403 | 340,101 | 340,101 | 0 | 340,101 | 0 | 340,101 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 6,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1575 | EMPLOYEE ASSISTANCE | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 3,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1622 | SEVER SLRY CONTINUE-RECT | 10,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 3,556,298 | 4,206,659 | 4,206,659 | 0 | 4,206,659 | 0 | 4,206,659 |
| ----- | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 25 | 25 | 0 | 25 | 0 | 25 |
| 53 2133 | EMPLYEE/EMPLY PHYSIC | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 760 | 207,346 | 207,346 | 0 | 207,346 | 0 | 207,346 |
| 53 2170 | CONTRACTUAL SERVICES | 1,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 37,864 | 8,400 | 8,400 | 0 | 8,400 | 0 | 8,400 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 5,686 | 2,399 | 2,399 | 0 | 2,399 | 0 | 2,399 |
| 53 2200 | UTILITY/ENERGY SERVICES | 29,313 | 28,222 | 28,222 | 0 | 28,222 | 0 | 28,222 |
| 53 2300 | REPAIR SERVICES | 730 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2400 | MAINTENANCE AGREEMENTS | 12,422 | 12,365 | 12,365 | 0 | 12,365 | 0 | 12,365 |
| 53 2500 | RENTALS/LEASES | 246,429 | 254,522 | 254,522 | 0 | 254,522 | 0 | 254,522 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 220,970 | 289,737 | 289,737 | 0 | 289,737 | 0 | 289,737 |
| 53 2800 | COMMUNICATION&DATA PROC | 782,076 | 823,472 | 823,472 | 0 | 823,472 | 0 | 823,472 |
| 53 2900 | OTHER SERVICES | 1,826 | 7,142 | 7,142 | 0 | 7,142 | 0 | 7,142 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 1,339,338 | 1,637,130 | 1,637,130 | 0 | 1,637,130 | 0 | 1,637,130 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 10,025 | 27,419 | 27,419 | 0 | 27,419 | 0 | 27,419 |
| 53 3200 | FACILITY & HARDWARE SUP | 442 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 3300 | VEHICLE/EQUIP OPER SUP | 86 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 3500 | CLOTHING & RECREATNL SUP | 364 | 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 |

Fund Detail

14700 Revenue - General

1700 Motor Fuels

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 10,917 | 38,077 | 38,077 | 0 | 38,077 | 0 | 38,077 |
| 53 4500 EQUIPMENT | | 5,397 | 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 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 5,397 | 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 | | 0 | 14,323 | 14,323 | 0 | 14,323 | 0 | 14,323 |
| 53 5800 OTHER ADMINISTRATIVE EXP | | 15,077 | 27,393 | 27,393 | 0 | 27,393 | 0 | 27,393 |
| 53 5900 OTHER EXPENSES | | 1,027 | 600 | 600 | 0 | 600 | 0 | 600 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,104 | 42,360 | 42,360 | 0 | 42,360 | 0 | 42,360 |
| TOTAL REQUIREMENTS | | 4,928,054 | 5,980,008 | 5,980,008 | 0 | 5,980,008 | 0 | 5,980,008 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7127 PROCUREMENT CARD REBATES | | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 IMP/PETTY CASH RE-DEPOSI | | 600 | 600 | 600 | 0 | 600 | 0 | 600 |
| 43 8102 DOT | | 4,927,438 | 5,979,408 | 5,979,408 | 0 | 5,979,408 | 0 | 5,979,408 |
| TOTAL RECEIPTS | | 4,928,055 | 5,980,008 | 5,980,008 | 0 | 5,980,008 | 0 | 5,980,008 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | -1 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1702 Federal Grant - Motor Fuels - Fuel Tax Evasion

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 53 2900 | OTHER SERVICES | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL PURCHASED SERVICES | | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 17,768 | 17,768 | 0 | 17,768 | 0 | 17,768 |
| TOTAL SUPPLIES | | 0 | 17,768 | 17,768 | 0 | 17,768 | 0 | 17,768 |
| 53 4500 | EQUIPMENT | 0 | 72,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 72,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| TOTAL REQUIREMENTS | | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8111 | FUEL EVASION | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| TOTAL RECEIPTS | | 0 | 189,768 | 189,768 | 0 | 189,768 | 0 | 189,768 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1708 International Registration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 267,862 | 273,343 | 273,343 | 0 | 273,343 | 0 | 273,343 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,912 | 2,268 | 2,268 | 0 | 2,268 | 0 | 2,268 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 20,345 | 19,580 | 19,580 | 0 | 19,580 | 0 | 19,580 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 23,693 | 27,605 | 27,605 | 0 | 27,605 | 0 | 27,605 |
| 53 1562 | MED INS CONTRIB-RECPT | 27,160 | 29,574 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 257 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 342,229 | 352,370 | 352,370 | 0 | 352,370 | 0 | 352,370 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 13,519 | 41,905 | 41,905 | 0 | 41,905 | 0 | 41,905 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,755 | 5,620 | 5,620 | 0 | 5,620 | 0 | 5,620 |
| TOTAL PURCHASED SERVICES | | 17,274 | 47,525 | 47,525 | 0 | 47,525 | 0 | 47,525 |
| 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 | 0 | 760 | 760 | 0 | 760 | 0 | 760 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 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 | | 359,558 | 402,255 | 402,255 | 0 | 402,255 | 0 | 402,255 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8113 | TRANS - DOT | 359,556 | 402,255 | 402,255 | 0 | 402,255 | 0 | 402,255 |

Fund Detail

14700 Revenue - General

1708 International Registration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 359,556 | 402,255 | 402,255 | 0 | 402,255 | 0 | 402,255 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 408,778 | 587,278 | 582,446 | 0 | 582,446 | 0 | 582,446 |
| 53 1232 | SPA-LEO SALARIES-RECPT | 238,216 | 248,078 | 252,910 | 0 | 252,910 | 0 | 252,910 |
| 53 1412 | OT PAY - RECEIPTS | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 7,212 | 11,949 | 11,949 | 0 | 11,949 | 0 | 11,949 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 48,426 | 63,127 | 63,127 | 0 | 63,127 | 0 | 63,127 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 36,317 | 61,354 | 61,354 | 0 | 61,354 | 0 | 61,354 |
| 53 1532 | LEO RETIRE CONTRIB-RECPT | 32,894 | 65,972 | 65,972 | 0 | 65,972 | 0 | 65,972 |
| 53 1562 | MED INS CONTRIB-RECPT | 67,917 | 93,651 | 93,651 | 0 | 93,651 | 0 | 93,651 |
| 53 1575 | EMPLOYEE ASSISTANCE | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 1,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 840,996 | 1,131,409 | 1,131,409 | 0 | 1,131,409 | 0 | 1,131,409 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 625 | 1,115 | 1,115 | 0 | 1,115 | 0 | 1,115 |
| 53 2400 | MAINTENANCE AGREEMENTS | 149,657 | 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 | 27,350 | 96,000 | 96,000 | 0 | 96,000 | 0 | 96,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,975 | 76,650 | 76,650 | 0 | 76,650 | 0 | 76,650 |
| 53 2900 | OTHER SERVICES | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PURCHASED SERVICES | | 182,802 | 473,471 | 473,471 | 0 | 473,471 | 0 | 473,471 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 14,500 | 14,500 | 0 | 14,500 | 0 | 14,500 |
| 53 3500 | CLOTHING & RECREATNL SUP | 80 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL SUPPLIES | | 80 | 22,500 | 22,500 | 0 | 22,500 | 0 | 22,500 |
| 53 4500 | EQUIPMENT | 0 | 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 | | 0 | 72,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 48 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1710 Fuel Tax Compliance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,023,926 | 1,699,380 | 1,699,380 | 0 | 1,699,380 | 0 | 1,699,380 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8113 TRANS - DOT | 1,023,924 | 1,699,380 | 1,699,380 | 0 | 1,699,380 | 0 | 1,699,380 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,023,924 | 1,699,380 | 1,699,380 | 0 | 1,699,380 | 0 | 1,699,380 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1711 FEDERAL GRANT - JOC

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1222 SPA TIME LIMITED SAL-RCP | 0 | 105,849 | 105,849 | 0 | 105,849 | 0 | 105,849 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 0 | 8,097 | 8,097 | 0 | 8,097 | 0 | 8,097 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 0 | 8,616 | 8,616 | 0 | 8,616 | 0 | 8,616 |
| 53 | 1562 MED INS CONTRIB-RECPT | 0 | 8,314 | 8,314 | 0 | 8,314 | 0 | 8,314 |
| TOTAL PERSONAL SERVICES | | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| TOTAL REQUIREMENTS | | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2501 FEDHWY ADMIN GRANT-JOC | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| TOTAL RECEIPTS | | 0 | 130,876 | 130,876 | 0 | 130,876 | 0 | 130,876 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1800 White Goods Disposal Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 213,280 | 212,312 | 213,280 | 0 | 213,280 | 0 | 213,280 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 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 | 16,379 | 21,154 | 21,154 | 0 | 21,154 | 0 | 21,154 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 19,013 | 22,339 | 22,339 | 0 | 22,339 | 0 | 22,339 |
| 53 1562 | MED INS CONTRIB-RECPT | 27,160 | 35,532 | 35,532 | 0 | 35,532 | 0 | 35,532 |
| 53 1575 | EMPLOYEE ASSISTANCE | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 214 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 280,086 | 355,342 | 356,310 | 0 | 356,310 | 0 | 356,310 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 852 | 2,624 | 2,624 | 0 | 2,624 | 0 | 2,624 |
| 53 2800 | COMMUNICATION&DATA PROC | 12,000 | 35,328 | 34,360 | 0 | 34,360 | 0 | 34,360 |
| 53 2900 | OTHER SERVICES | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 13,457 | 37,952 | 36,984 | 0 | 36,984 | 0 | 36,984 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 4500 | EQUIPMENT | 0 | 13,734 | 13,734 | 0 | 13,734 | 0 | 13,734 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 21,234 | 21,234 | 0 | 21,234 | 0 | 21,234 |
| 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 | | 293,543 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |

Fund Detail

14700 Revenue - General

1820 Scrap Tire Disposal Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 190,826 | 219,801 | 219,801 | 0 | 219,801 | 0 | 219,801 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 3,334 | 4,363 | 4,363 | 0 | 4,363 | 0 | 4,363 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 14,365 | 21,354 | 21,354 | 0 | 21,354 | 0 | 21,354 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 16,989 | 23,420 | 23,420 | 0 | 23,420 | 0 | 23,420 |
| 53 1562 | MED INS CONTRIB-RECPT | 22,633 | 24,942 | 24,942 | 0 | 24,942 | 0 | 24,942 |
| 53 1575 | EMPLOYEE ASSISTANCE | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 296 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 248,474 | 353,880 | 353,880 | 0 | 353,880 | 0 | 353,880 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 167 | 5,220 | 5,220 | 0 | 5,220 | 0 | 5,220 |
| 53 2800 | COMMUNICATION&DATA PROC | 12,000 | 33,122 | 33,122 | 0 | 33,122 | 0 | 33,122 |
| 53 2900 | OTHER SERVICES | 20 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL PURCHASED SERVICES | | 12,772 | 38,742 | 38,742 | 0 | 38,742 | 0 | 38,742 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 3,543 | 3,543 | 0 | 3,543 | 0 | 3,543 |
| TOTAL SUPPLIES | | 0 | 3,543 | 3,543 | 0 | 3,543 | 0 | 3,543 |
| 53 4500 | EQUIPMENT | 0 | 17,397 | 17,397 | 0 | 17,397 | 0 | 17,397 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 2,187 | 2,187 | 0 | 2,187 | 0 | 2,187 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 19,584 | 19,584 | 0 | 19,584 | 0 | 19,584 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 9,251 | 9,251 | 0 | 9,251 | 0 | 9,251 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 9,251 | 9,251 | 0 | 9,251 | 0 | 9,251 |
| TOTAL REQUIREMENTS | | 261,246 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |

Fund Detail

14700 Revenue - General

1830 Public Transit Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 299,836 | 337,999 | 337,999 | 0 | 337,999 | 0 | 337,999 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 7,296 | 6,078 | 6,078 | 0 | 6,078 | 0 | 6,078 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 22,538 | 26,471 | 26,471 | 0 | 26,471 | 0 | 26,471 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 26,875 | 35,816 | 35,816 | 0 | 35,816 | 0 | 35,816 |
| 53 1562 | MED INS CONTRIB-RECPT | 33,573 | 39,432 | 39,432 | 0 | 39,432 | 0 | 39,432 |
| 53 1575 | EMPLOYEE ASSISTANCE | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 435 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 390,599 | 445,796 | 445,796 | 0 | 445,796 | 0 | 445,796 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 82 | 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 2400 | MAINTENANCE AGREEMENTS | 698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 150 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2800 | COMMUNICATION&DATA PROC | 46,316 | 140,421 | 140,421 | 0 | 140,421 | 0 | 140,421 |
| 53 2900 | OTHER SERVICES | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 47,273 | 197,212 | 197,212 | 0 | 197,212 | 0 | 197,212 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 10,400 | 10,400 | 0 | 10,400 | 0 | 10,400 |
| TOTAL SUPPLIES | | 0 | 10,400 | 10,400 | 0 | 10,400 | 0 | 10,400 |
| 53 4500 | EQUIPMENT | 0 | 19,850 | 19,850 | 0 | 19,850 | 0 | 19,850 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 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 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL REQUIREMENTS | | 437,872 | 673,658 | 673,658 | 0 | 673,658 | 0 | 673,658 |

Fund Detail

14700 Revenue - General

1840 Dry Cleaning Solvent Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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

1850 Lee Tax Credits

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1211 SPA-REG SALARIES-APPRO | 90,411 | 168,201 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1511 SOCIAL SEC CONTRIB-APPRO | 6,512 | 11,795 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1521 REG RETIRE CONTRIB-APPRO | 8,301 | 16,058 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1561 MED INS CONTRIB-APPRO | 9,053 | 14,015 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEX SPEND ACCT SAVINGS | 189 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 114,466 | 210,069 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2170 CONTRACTUAL SERVICES | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 114,636 | 210,069 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 5300 CERTIFICATION FEES | 0 | 435 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 0 | 435 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 114,636 | 209,634 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1870 Solid Waste Disposal Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 0 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2800 | COMMUNICATION&DATA PROC | 0 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| TOTAL PURCHASED SERVICES | | 0 | 90,000 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | | 0 | 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 | | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8141 | SOLID WASTE DISPOSAL TAX | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| TOTAL RECEIPTS | | 0 | 225,000 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14700 Revenue - General

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 7150 RESERVE-RESOL INITI II | 0 | 846,909 | 760,075 | 0 | 760,075 | 0 | 760,075 |
| TOTAL RESERVES | | 0 | 846,909 | 760,075 | 0 | 760,075 | 0 | 760,075 |
| 53 | 8167 TRANS TO 24708 - 2480 | 0 | 1,504,718 | 1,504,718 | -1,457,118 | 47,600 | -1,457,118 | 47,600 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 1,504,718 | 1,504,718 | -1,457,118 | 47,600 | -1,457,118 | 47,600 |
| TOTAL REQUIREMENTS | | 0 | 2,351,627 | 2,264,793 | -1,457,118 | 807,675 | -1,457,118 | 807,675 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8154 TRANS FRM BC 24708-2479 | 0 | 700,000 | 700,000 | -700,000 | 0 | -700,000 | 0 |
| 53 | 8300 PRIOR YR - FINE AND FORT | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 49 | 700,000 | 700,000 | -700,000 | 0 | -700,000 | 0 |
| NET APPROPRIATION | | -49 | 1,651,627 | 1,564,793 | -757,118 | 807,675 | -757,118 | 807,675 |

Summary by Account

24700 Revenue - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMIN EXPENSES | 92,199 | 140,072 | 140,072 | 0 | 140,072 | 0 | 140,072 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 92,199 | 140,072 | 140,072 | 0 | 140,072 | 0 | 140,072 |
| 53 6504 | CTL SUB TAX DISTR 75% | 5,518,309 | 8,240,794 | 8,240,794 | 0 | 8,240,794 | 0 | 8,240,794 |
| TOTAL AID & PUBLIC ASSISTANCE | | 5,518,309 | 8,240,794 | 8,240,794 | 0 | 8,240,794 | 0 | 8,240,794 |
| 53 8030 | FINE/PENALTY/FORFEIT-TRA | 457,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8104 | CTL SUB TRANS/19978 | 1,792,655 | 2,739,658 | 2,739,658 | 0 | 2,739,658 | 0 | 2,739,658 |
| 53 8140 | TRANSFER OUT - PCT | 666,377 | 1,023,240 | 1,023,240 | 0 | 1,023,240 | 0 | 1,023,240 |
| 53 8181 | TRANS COST RECOVERY-FINE | 2,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,918,281 | 3,762,898 | 3,762,898 | 0 | 3,762,898 | 0 | 3,762,898 |
| TOTAL REQUIREMENTS | | 8,528,789 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1100 | TAX REVENUES | 9,074,780 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| 43 1200 | TAX REVENUE REFUNDS | -286,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8300 | PRIOR YR-FINES & FORT | -49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 8,788,257 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| CHANGE IN FUND BALANCE | | 259,468 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24700 Revenue - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24700 Revenue - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24700 Revenue - Special

2470 Unauthorized Substance Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMIN EXPENSES | 92,199 | 140,072 | 140,072 | 0 | 140,072 | 0 | 140,072 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 92,199 | 140,072 | 140,072 | 0 | 140,072 | 0 | 140,072 |
| 53 | 6504 CTL SUB TAX DISTR 75% | 5,518,309 | 8,240,794 | 8,240,794 | 0 | 8,240,794 | 0 | 8,240,794 |
| TOTAL AID & PUBLIC ASSISTANCE | | 5,518,309 | 8,240,794 | 8,240,794 | 0 | 8,240,794 | 0 | 8,240,794 |
| 53 | 8030 FINE/PENALTY/FORFEIT-TRA | 457,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8104 CTL SUB TRANS/19978 | 1,792,655 | 2,739,658 | 2,739,658 | 0 | 2,739,658 | 0 | 2,739,658 |
| 53 | 8140 TRANSFER OUT - PCT | 666,377 | 1,023,240 | 1,023,240 | 0 | 1,023,240 | 0 | 1,023,240 |
| 53 | 8181 TRANS COST RECOVERY-FINE | 2,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,918,281 | 3,762,898 | 3,762,898 | 0 | 3,762,898 | 0 | 3,762,898 |
| TOTAL REQUIREMENTS | | 8,528,789 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 1100 TAX REVENUES | 9,074,780 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| 43 | 1200 TAX REVENUE REFUNDS | -286,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8300 PRIOR YR-FINES & FORT | -49 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 8,788,257 | 12,143,764 | 12,143,764 | 0 | 12,143,764 | 0 | 12,143,764 |
| CHANGE IN FUND BALANCE | | 259,468 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24701 FED RETIREE-SPECIAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24701 FED RETIREE-SPECIAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

24705 Revenue - Transfers/Refunds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| 2060 | EDUCATION LOTTERY SETOFF | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2475 | Tax Distributions | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | 25,549,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| 2060 | EDUCATION LOTTERY SETOFF | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2475 | Tax Distributions | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| TOTAL | RECEIPTS | 25,549,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24705 Revenue - Transfers/Refunds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5900 OTHER EXPENSES | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 25,549,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 25,549,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8160 LOTTERY SET OFF | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8186 TRANS-19906 DSOFF LOC GO | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 25,549,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24705 Revenue - Transfers/Refunds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24705 Revenue - Transfers/Refunds

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24705 Revenue - Transfers/Refunds

2060 Education Lottery Setoff

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8160 | LOTTERY SET OFF | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 67,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24705 Revenue - Transfers/Refunds

2475 Tax Distributions

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5900 | OTHER EXPENSES | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8186 | TRANS-19906 DSOFF LOC GO | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 25,481,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24702 REVENUE-INTANGIBLE TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24702 REVENUE-INTANGIBLE TAX

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account

24706 Revenue - Lee Tax Credits

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8127 | TRANSFER TO 19978 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8151 | TRANSFER TO COMMERCE | 12,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 167,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 167,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5300 | CERTIFICATION FEES | 211,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 211,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 43,750 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24706 Revenue - Lee Tax Credits

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24706 Revenue - Lee Tax Credits

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24706 Revenue - Lee Tax Credits

2476 Lee Tax Credits

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8127 | TRANSFER TO 19978 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8151 | TRANSFER TO COMMERCE | 12,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 167,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 167,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5300 | CERTIFICATION FEES | 211,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 211,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 43,750 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24708 Department of Revenue - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2478 ITAS Replacement | 12,480,984 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 12,480,984 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2478 ITAS Replacement | 5,258,588 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 5,258,588 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -7,222,396 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24708 Department of Revenue - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL-RCP | 399,022 | 109,000 | 492,000 | 0 | 492,000 | 0 | 492,000 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 125,627 | 51,400 | 51,400 | 0 | 51,400 | 0 | 51,400 |
| 53 1412 | OT PAY - RECEIPTS | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREMIUM -REC | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 39,085 | 12,271 | 41,571 | 0 | 41,571 | 0 | 41,571 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 34,915 | 8,535 | 48,788 | 0 | 48,788 | 0 | 48,788 |
| 53 1562 | MED INS CONTRIB-RECPT | 18,295 | 4,157 | 22,265 | 0 | 22,265 | 0 | 22,265 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 518 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 617,612 | 185,363 | 656,024 | 0 | 656,024 | 0 | 656,024 |
| 53 2110 | LEGAL SERVICES | 44,818 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 7,590,245 | 31,769,969 | 31,299,308 | -19,280,287 | 12,019,021 | -19,280,287 | 12,019,021 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 120,037 | 1,750,000 | 1,750,000 | -608,389 | 1,141,611 | -608,389 | 1,141,611 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,080,302 | 150,000 | 150,000 | -86,800 | 63,200 | -86,800 | 63,200 |
| 53 2900 | OTHER SERVICES | 19,803 | 444,668 | 444,668 | -414,668 | 30,000 | -414,668 | 30,000 |
| TOTAL PURCHASED SERVICES | | 10,870,405 | 34,114,637 | 33,643,976 | -20,360,144 | 13,283,832 | -20,360,144 | 13,283,832 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 10,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPPL | 90 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES | | 10,451 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53 4500 | EQUIPMENT | 698,284 | 3,650,000 | 3,650,000 | -2,471,770 | 1,178,230 | -2,471,770 | 1,178,230 |
| 53 4700 | INTANGIBLE ASSETS | 282,743 | 2,050,000 | 2,050,000 | -373,485 | 1,676,515 | -373,485 | 1,676,515 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 981,027 | 5,700,000 | 5,700,000 | -2,845,255 | 2,854,745 | -2,845,255 | 2,854,745 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 12,480,984 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |

Summary by Account

24708 Department of Revenue - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8138 | AGENCY TRANSFER | 244,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8139 | AGENCY TRANSFER | 13,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8187 | PRJCT COLLECT TRANS -PCT | 5,000,000 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,258,588 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -7,222,396 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24708 Department of Revenue - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2478 ITAS Replacement | 5.000 | 1.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 5.000 | 1.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24708 Department of Revenue - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL-RCP | 5.000 | 1.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 5.000 | 1.000 | 5.000 | .000 | 5.000 | .000 | 5.000 |
| ----- | | | | | | | | |

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1222 | SPA TIME LIMITED SAL-RCP | 399,022 | 109,000 | 492,000 | 0 | 492,000 | 0 | 492,000 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 125,627 | 51,400 | 51,400 | 0 | 51,400 | 0 | 51,400 |
| 53 1412 | OT PAY - RECEIPTS | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREMIUM -REC | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 39,085 | 12,271 | 41,571 | 0 | 41,571 | 0 | 41,571 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 34,915 | 8,535 | 48,788 | 0 | 48,788 | 0 | 48,788 |
| 53 1562 | MED INS CONTRIB-RECPT | 18,295 | 4,157 | 22,265 | 0 | 22,265 | 0 | 22,265 |
| 53 1576 | FLEX SPEND ACCT SAVINGS | 518 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 617,612 | 185,363 | 656,024 | 0 | 656,024 | 0 | 656,024 |
| 53 2110 | LEGAL SERVICES | 44,818 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 7,590,245 | 31,769,969 | 31,299,308 | -19,280,287 | 12,019,021 | -19,280,287 | 12,019,021 |
| 53 2199 | MICS CONTRACTUAL SERVICE | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 120,037 | 1,750,000 | 1,750,000 | -608,389 | 1,141,611 | -608,389 | 1,141,611 |
| 53 2800 | COMMUNICATION&DATA PROC | 3,080,302 | 150,000 | 150,000 | -86,800 | 63,200 | -86,800 | 63,200 |
| 53 2900 | OTHER SERVICES | 19,803 | 444,668 | 444,668 | -414,668 | 30,000 | -414,668 | 30,000 |
| TOTAL PURCHASED SERVICES | | 10,870,405 | 34,114,637 | 33,643,976 | -20,360,144 | 13,283,832 | -20,360,144 | 13,283,832 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 10,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPPL | 90 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES | | 10,451 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53 4500 | EQUIPMENT | 698,284 | 3,650,000 | 3,650,000 | -2,471,770 | 1,178,230 | -2,471,770 | 1,178,230 |
| 53 4700 | INTANGIBLE ASSETS | 282,743 | 2,050,000 | 2,050,000 | -373,485 | 1,676,515 | -373,485 | 1,676,515 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 981,027 | 5,700,000 | 5,700,000 | -2,845,255 | 2,854,745 | -2,845,255 | 2,854,745 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,489 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24708 Department of Revenue - IT Projects

2478 ITAS Replacement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL REQUIREMENTS | | 12,480,984 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 8138 | AGENCY TRANSFER | 244,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8139 | AGENCY TRANSFER | 13,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8187 | PRJCT COLLECT TRANS -PCT | 5,000,000 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,258,588 | 40,000,000 | 40,000,000 | -23,203,399 | 16,796,601 | -23,203,399 | 16,796,601 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -7,222,396 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24704 Revenue - Project Collect Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| 53 8162 | TRXF TO 1660 1661 1662 | 15,552,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8168 | TRANSFER TO 24708-ITAS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,552,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 20,552,169 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8184 | PROJECT COLLECT | 20,221,900 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| TOTAL RECEIPTS | | 20,221,900 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| CHANGE IN FUND BALANCE | | -330,269 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24704 Revenue - Project Collect Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24704 Revenue - Project Collect Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24704 Revenue - Project Collect Tax

2474 Project Collect Tax

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| 53 8162 | TRXF TO 1660 1661 1662 | 15,552,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8168 | TRANSFER TO 24708-ITAS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 20,552,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 20,552,169 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8184 | PROJECT COLLECT | 20,221,900 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| TOTAL RECEIPTS | | 20,221,900 | 12,119,752 | 12,119,752 | 0 | 12,119,752 | 0 | 12,119,752 |
| CHANGE IN FUND BALANCE | | -330,269 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24707 Revenue - Tax Transaction Fees

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION&DATA PROC | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL PURCHASED SERVICES | | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL REQUIREMENTS | | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7993 | ELECTRONIC/DIGITAL TRN F | 815,230 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL RECEIPTS | | 815,230 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| CHANGE IN FUND BALANCE | | 214,765 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24707 Revenue - Tax Transaction Fees

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24707 Revenue - Tax Transaction Fees

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24707 Revenue - Tax Transaction Fees

2477 Transaction Fees

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2800 | COMMUNICATION&DATA PROC | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL PURCHASED SERVICES | | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL REQUIREMENTS | | 600,465 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7993 | ELECTRONIC/DIGITAL TRN F | 815,230 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| TOTAL RECEIPTS | | 815,230 | 579,994 | 579,994 | 0 | 579,994 | 0 | 579,994 |
| CHANGE IN FUND BALANCE | | 214,765 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | OFFICE OF THE SECRETARY | 2,180,166 | 2,344,855 | 2,590,173 | 48,629 | 2,638,802 | 48,629 | 2,638,802 |
| 1120 | ADMINISTRATIVE SERVICES | 4,356,145 | 2,343,987 | 2,409,500 | 0 | 2,409,500 | 0 | 2,409,500 |
| 1210 | ARCHIVES & HISTORY-ADMIN | 971,951 | 1,246,996 | 1,131,470 | -275,000 | 856,470 | -275,000 | 856,470 |
| 1220 | HISTORICAL PUBLICATIONS | 743,099 | 520,751 | 520,751 | 0 | 520,751 | 0 | 520,751 |
| 1230 | ARCHIVES & RECORDS | 4,681,822 | 3,766,475 | 3,907,892 | 0 | 3,907,892 | 0 | 3,907,892 |
| 1241 | STATE HISTORIC SITES | 8,470,509 | 8,400,939 | 8,405,222 | 0 | 8,405,222 | 0 | 8,405,222 |
| 1242 | TRYON PALACE HIST SITE | 2,780,247 | 4,811,782 | 4,826,873 | 0 | 4,826,873 | 0 | 4,826,873 |
| 1243 | STATE CAPITOL | 386,528 | 516,264 | 511,379 | -100,000 | 411,379 | -100,000 | 411,379 |
| 1245 | NC MARITIME MUSEUM | 1,385,033 | 1,267,516 | 1,651,073 | 0 | 1,651,073 | 0 | 1,651,073 |
| 1250 | HISTORIC PRESERVATION | 944,195 | 1,093,797 | 1,099,996 | 0 | 1,099,996 | 0 | 1,099,996 |
| 1255 | HISTORIC PRES-FEDERAL | 882,507 | 21,986 | 21,986 | 0 | 21,986 | 0 | 21,986 |
| 1260 | OFF OF STATE ARCHAEOLOGY | 1,138,891 | 1,106,727 | 1,152,569 | 0 | 1,152,569 | 0 | 1,152,569 |
| 1290 | WESTERN OFFICE | 290,632 | 367,044 | 281,491 | 0 | 281,491 | 0 | 281,491 |
| 1320 | MUSEUM OF ART | 6,337,883 | 7,014,238 | 7,060,663 | 0 | 7,060,663 | 0 | 7,060,663 |
| 1330 | NC ARTS COUNCIL | 8,487,425 | 8,755,411 | 8,755,561 | 0 | 8,755,561 | 0 | 8,755,561 |
| 1340 | N C SYMPHONY | 2,646,488 | 2,816,099 | 2,797,332 | -500,000 | 2,297,332 | -500,000 | 2,297,332 |
| 1355 | NC ARTS FEDERAL FUNDS | 916,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1395 | NC ARTS COUNCIL -ARRA | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | STATE LIBRARY SERVICES | 4,839,792 | 5,036,571 | 4,962,265 | 0 | 4,962,265 | 0 | 4,962,265 |
| 1480 | STATEWIDE PROG & GRANTS | 16,412,949 | 17,378,953 | 17,389,257 | 0 | 17,389,257 | 0 | 17,389,257 |
| 1495 | STATE LIBRARY-FEDERAL | 4,348,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | MUSEUM OF HISTORY | 6,405,441 | 6,989,424 | 6,514,013 | 25,000 | 6,539,013 | 25,000 | 6,539,013 |
| 1991 | INDIRECT RESERVE | 149,146 | 189,978 | 189,978 | 0 | 189,978 | 0 | 189,978 |
| 1992 | CONTINUATION RESERVE | 431,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 80,505,658 | 75,989,793 | 76,179,444 | -801,371 | 75,378,073 | -801,371 | 75,378,073 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1110 | OFFICE OF THE SECRETARY | 128,926 | 15,150 | 15,300 | 0 | 15,300 | 0 | 15,300 |
| 1120 | ADMINISTRATIVE SERVICES | 797,898 | 23,709 | 23,709 | 0 | 23,709 | 0 | 23,709 |
| 1210 | ARCHIVES & HISTORY-ADMIN | 102,143 | 64,649 | 64,799 | 0 | 64,799 | 0 | 64,799 |
| 1230 | ARCHIVES & RECORDS | 1,212,275 | 666,220 | 666,220 | 0 | 666,220 | 0 | 666,220 |
| 1241 | STATE HISTORIC SITES | 217,329 | 117,494 | 155,142 | 0 | 155,142 | 0 | 155,142 |
| 1242 | TRYON PALACE HIST SITE | 218,128 | 465,166 | 465,016 | 0 | 465,016 | 0 | 465,016 |
| 1243 | STATE CAPITOL | 5,100 | 63,234 | 63,284 | 0 | 63,284 | 0 | 63,284 |

Summary by Purpose

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 1245 | NC MARITIME MUSEUM | 1,395 | 10,150 | 10,150 | 0 | 10,150 | 0 | 10,150 |
| 1250 | HISTORIC PRESERVATION | 29,123 | 135,107 | 135,307 | 0 | 135,307 | 0 | 135,307 |
| 1255 | HISTORIC PRES-FEDERAL | 882,506 | 21,986 | 21,986 | 0 | 21,986 | 0 | 21,986 |
| 1260 | OFF OF STATE ARCHAEOLOGY | 87,689 | 44,833 | 44,683 | 0 | 44,683 | 0 | 44,683 |
| 1290 | WESTERN OFFICE | 489 | 53,098 | 53,098 | 0 | 53,098 | 0 | 53,098 |
| 1320 | MUSEUM OF ART | 509,004 | 517,338 | 517,338 | 0 | 517,338 | 0 | 517,338 |
| 1330 | NC ARTS COUNCIL | 173,806 | 3,320 | 3,470 | 0 | 3,470 | 0 | 3,470 |
| 1340 | N C SYMPHONY | 0 | 18,767 | 0 | 0 | 0 | 0 | 0 |
| 1355 | NC ARTS FEDERAL FUNDS | 916,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1395 | NC ARTS COUNCIL -ARRA | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | STATE LIBRARY SERVICES | 17,273 | 87,739 | 87,739 | 0 | 87,739 | 0 | 87,739 |
| 1480 | STATEWIDE PROG & GRANTS | 143,440 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 1495 | STATE LIBRARY-FEDERAL | 4,348,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | MUSEUM OF HISTORY | 7,832 | 82,407 | 21,221 | 0 | 21,221 | 0 | 21,221 |
| 1991 | INDIRECT RESERVE | 183,057 | 189,978 | 189,978 | 0 | 189,978 | 0 | 189,978 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 10,301,024 | 2,755,345 | 2,713,440 | 0 | 2,713,440 | 0 | 2,713,440 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 70,204,634 | 73,234,448 | 73,466,004 | -801,371 | 72,664,633 | -801,371 | 72,664,633 |

Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPR | 1,421,982 | 1,639,215 | 1,566,292 | 0 | 1,566,292 | 0 | 1,566,292 |
| 53 1112 | EPA-REG SALARIES-RECPT | 318,747 | 364,814 | 364,814 | 0 | 364,814 | 0 | 364,814 |
| 53 1141 | EPA SEC/CO OF ST/AG HEAD | 100,303 | 117,148 | 120,363 | 0 | 120,363 | 0 | 120,363 |
| 53 1211 | SPA-REG SALARIES-APPRO | 26,121,094 | 28,755,014 | 28,924,323 | 40,568 | 28,964,891 | 40,568 | 28,964,891 |
| 53 1212 | SPA-REG SALARIES-RECPT | 902,923 | 841,817 | 800,626 | 0 | 800,626 | 0 | 800,626 |
| 53 1221 | SPA TIME-LTD SAL-APPR | 167,612 | 0 | 100,974 | 0 | 100,974 | 0 | 100,974 |
| 53 1222 | SPA TIME LMTD-REC | 200,408 | 213,470 | 200,781 | 0 | 200,781 | 0 | 200,781 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 1,008,701 | 359,965 | 355,407 | 0 | 355,407 | 0 | 355,407 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 207,888 | 217,696 | 217,696 | 0 | 217,696 | 0 | 217,696 |
| 53 1411 | OT PAY - APPROPRIATED | 106,436 | 12,945 | 12,945 | 0 | 12,945 | 0 | 12,945 |
| 53 1412 | OT PAY - RECEIPTS | 4,318 | 11,000 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 53 1421 | HOLIDAY PAY - APPRO | 28,225 | 9,116 | 9,116 | 0 | 9,116 | 0 | 9,116 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 47,293 | 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 | 32,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1460 | EPA & SPA LONGEVITY PAY | 0 | -2,586 | -2,586 | 0 | -2,586 | 0 | -2,586 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 473,083 | 530,409 | 530,409 | 0 | 530,409 | 0 | 530,409 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 22,684 | 8,151 | 8,151 | 0 | 8,151 | 0 | 8,151 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 2,180,279 | 2,425,896 | 2,441,239 | 3,396 | 2,444,635 | 3,396 | 2,444,635 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 116,527 | 131,090 | 127,933 | 0 | 127,933 | 0 | 127,933 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 2,512,181 | 3,192,429 | 3,212,172 | 4,665 | 3,216,837 | 4,665 | 3,216,837 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 126,704 | 129,950 | 127,416 | 0 | 127,416 | 0 | 127,416 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 0 | 4,281 | 4,281 | 0 | 4,281 | 0 | 4,281 |
| 53 1561 | MED INS CONTRIB-APPRO | 3,063,399 | 3,756,721 | 3,778,376 | 0 | 3,778,376 | 0 | 3,778,376 |
| 53 1562 | MED INS CONTRIB-RECPTS | 131,093 | 137,581 | 142,405 | 0 | 142,405 | 0 | 142,405 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 81,892 | 2,840 | 2,840 | 0 | 2,840 | 0 | 2,840 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 4,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 35,191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEV SAL CONT-APPROP | 79,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 40,620 | 11,316 | 11,316 | 0 | 11,316 | 0 | 11,316 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 56,624 | 19,979 | 19,979 | 0 | 19,979 | 0 | 19,979 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 12,035 | 12,035 | 0 | 12,035 | 0 | 12,035 |
| 53 1651 | COMPENSATION TO BOARD ME | 930 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | | 39,595,551 | 42,928,963 | 43,126,974 | 48,629 | 43,175,603 | 48,629 | 43,175,603 |

Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 2110 | LEGAL SERVICES | 110,330 | 106,578 | 106,578 | 0 | 106,578 | 0 | 106,578 |
| 53 2120 | FINAN/AUDIT SERVICES | 445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,451,427 | 263,800 | 263,800 | 0 | 263,800 | 0 | 263,800 |
| 53 2144 | PRSNL COMP PTR SPRT SRVC | 2,019 | 469,846 | 469,846 | 0 | 469,846 | 0 | 469,846 |
| 53 2170 | ADMIN SERVICES | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2183 | LABORATORY SER AGREEMENT | 6,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 30,878 | 29,153 | 25,410 | 0 | 25,410 | 0 | 25,410 |
| 53 2185 | WASTE REMOVAL | 31,385 | 16,683 | 17,683 | 0 | 17,683 | 0 | 17,683 |
| 53 2186 | SECURITY SERVICES | 107,005 | 15,752 | 15,752 | 0 | 15,752 | 0 | 15,752 |
| 53 2187 | PEST CONTROL CONTRACT | 12,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 43,085 | 28,875 | 41,410 | 0 | 41,410 | 0 | 41,410 |
| 53 2192 | HONORARIUMS | 51,877 | 22,315 | 33,650 | 0 | 33,650 | 0 | 33,650 |
| 53 2194 | EMP ON LOAN PYMT | 7,858 | 0 | 6,190 | 0 | 6,190 | 0 | 6,190 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 682,062 | 526,325 | 545,800 | -147,000 | 398,800 | -147,000 | 398,800 |
| 53 2200 | UTILITY/ENERGY SERVICES | 995,678 | 1,104,713 | 1,121,722 | 0 | 1,121,722 | 0 | 1,121,722 |
| 53 2300 | REPAIR SERVICES | 497,566 | 590,348 | 513,735 | 0 | 513,735 | 0 | 513,735 |
| 53 2400 | MAINTENANCE AGREEMENTS | 334,578 | 218,687 | 326,389 | 0 | 326,389 | 0 | 326,389 |
| 53 2500 | RENTALS/LEASES | 498,910 | 297,681 | 282,060 | 0 | 282,060 | 0 | 282,060 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 463,535 | 317,817 | 320,650 | -3,000 | 317,650 | -3,000 | 317,650 |
| 53 2800 | COMMUNICATION& DATA PROC | 1,451,550 | 709,436 | 562,711 | 0 | 562,711 | 0 | 562,711 |
| 53 2900 | OTHER SERVICES | 330,903 | 218,042 | 214,107 | 0 | 214,107 | 0 | 214,107 |
| TOTAL PURCHASED SERVICES | | 7,110,298 | 4,936,051 | 4,867,493 | -150,000 | 4,717,493 | -150,000 | 4,717,493 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 119,171 | 78,732 | 86,475 | 0 | 86,475 | 0 | 86,475 |
| 53 3200 | FACILITY & HARDWARE SUPP | 31,304 | 27,737 | 43,905 | 0 | 43,905 | 0 | 43,905 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 42,167 | 16,200 | 18,328 | 0 | 18,328 | 0 | 18,328 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3700 | RESEARCH/DEV & ED SUPP | 14,062 | 12,039 | 16,039 | 0 | 16,039 | 0 | 16,039 |
| 53 3800 | PURCHASES FOR RESALE | 0 | 1,500 | 1,385 | 0 | 1,385 | 0 | 1,385 |
| 53 3900 | OTHER MATERIALS & SUPP | 438,471 | 233,436 | 260,293 | 0 | 260,293 | 0 | 260,293 |
| TOTAL SUPPLIES | | 645,175 | 369,744 | 426,525 | 0 | 426,525 | 0 | 426,525 |
| 53 4100 | LAND | 4,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 223,566 | 439,165 | 429,459 | 0 | 429,459 | 0 | 429,459 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 1,785,079 | 1,473,639 | 1,423,594 | 0 | 1,423,594 | 0 | 1,423,594 |

Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 4700 | INTANGIBLE ASSETS | 32,022 | 52,390 | 50,156 | 0 | 50,156 | 0 | 50,156 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,045,085 | 1,965,194 | 1,903,209 | 0 | 1,903,209 | 0 | 1,903,209 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 2,021 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 5200 | PENSION/BENEFT CLM PYMT | 0 | 334 | 334 | 0 | 334 | 0 | 334 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 183,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 550,275 | 411,457 | 462,136 | 0 | 462,136 | 0 | 462,136 |
| 53 5900 | OTHER EXPENSES | 15,672 | 7,954 | 8,104 | 0 | 8,104 | 0 | 8,104 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 751,025 | 420,745 | 471,574 | 0 | 471,574 | 0 | 471,574 |
| 53 6D01 | FORMULA GRANTS TO NGOS | 614,238 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 53 6E01 | DISCRETIONARY GRNT TO NG | 321,452 | 0 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 53 6E02 | DISCRETIONARY-NGO INDIVI | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6G01 | DIRECT GRANTS TO NGO'S | 6,623 | 206,972 | 200,000 | -200,000 | 0 | -200,000 | 0 |
| 53 6G02 | NGO DIRECTED NC SYMPHONY | 2,255,137 | 500,000 | 2,371,385 | -500,000 | 1,871,385 | -500,000 | 1,871,385 |
| 53 6G32 | NGO VAGABOND SCH DRAMA | 38,909 | 40,957 | 40,957 | 0 | 40,957 | 0 | 40,957 |
| 53 6G48 | NGO LOST COLONY | 208,009 | 218,957 | 218,957 | 0 | 218,957 | 0 | 218,957 |
| 53 6G71 | NGO SHAKESPEARE FESTIVAL | 208,009 | 218,957 | 218,957 | 0 | 218,957 | 0 | 218,957 |
| 53 6G80 | NGO CONFEDERATE CEMETERY | 2,375 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 6J20 | OTHR AID&GRNT TO NGO | 148,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J50 | OTHR AID & GRNTS-NGO FED | 68,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J89 | OTHER AID - FEDERAL | 1,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J90 | NGO-ARTS COUNC-BASIC GRT | 3,534,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J96 | NGO-ARTS COUNC-GRASSROOT | 2,340,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J97 | OTHER AID&GRTS-NGO FED | 696,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6301 | GOV GRANTS | 14,148,163 | 0 | 31,475,344 | 0 | 31,475,344 | 0 | 31,475,344 |
| 53 6401 | DISCRETIONARY GRANTS | 2,896,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6914 | CONFEDERATE CEMETERY | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 53 6920 | NHPRC-FED-LEVEL III | 26,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6936 | NC SYMPHONY SOCIETY INC | 0 | 1,871,385 | 0 | 0 | 0 | 0 | 0 |
| 53 6960 | AID TO COUNTIES-APPROP | 0 | 15,535,825 | -16,135,974 | 0 | -16,135,974 | 0 | -16,135,974 |
| 53 6976 | CLG GRANTS-REC-NPS | 71,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | GOV-ARTS COUNC-BASIC GRT | 73,260 | 3,873,320 | 3,873,320 | 0 | 3,873,320 | 0 | 3,873,320 |
| 53 6996 | GOV-ARTS COUNC-GRASSROOT | 233,894 | 2,710,245 | 2,710,245 | 0 | 2,710,245 | 0 | 2,710,245 |
| 53 6997 | PARTNERSHIP-RECEIPTS | 196,708 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL AID & PUBLIC ASSISTANCE | | 28,210,350 | 25,179,118 | 25,193,691 | -700,000 | 24,493,691 | -700,000 | 24,493,691 |
| ----- | | | | | | | | |
| 53 7109 | IDC RESERVE | 0 | 847 | 847 | 0 | 847 | 0 | 847 |
| ----- | | | | | | | | |
| TOTAL RESERVES | | 0 | 847 | 847 | 0 | 847 | 0 | 847 |
| ----- | | | | | | | | |
| 53 8159 | TRANS TO FUND 1210 | 54,995 | 62,947 | 62,947 | 0 | 62,947 | 0 | 62,947 |
| 53 8162 | TR TO FUND 1120 | 22,122 | 21,375 | 21,375 | 0 | 21,375 | 0 | 21,375 |
| 53 8174 | TRANSF TO FUND 1230 | 72,029 | 104,809 | 104,809 | 0 | 104,809 | 0 | 104,809 |
| 53 8180 | TRANSFER TO BC 24800 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 1,994,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,148,174 | 189,131 | 189,131 | 0 | 189,131 | 0 | 189,131 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 80,505,658 | 75,989,793 | 76,179,444 | -801,371 | 75,378,073 | -801,371 | 75,378,073 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 2400 | NON-GOV PRIVATE GRANT | 3,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2410 | GRT-NATL MARINE SANC FD | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 2504 | DENR GRANTS | 2,873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3113 | INT/DIV INC INVST-GENERA | 514 | 680 | 680 | 0 | 680 | 0 | 680 |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 115,057 | 217,995 | 217,995 | 0 | 217,995 | 0 | 217,995 |
| 43 4160 | PROFESSIONAL SERVICES | 142,530 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 43 4190 | OTHER SALES & SERVICES | 40,793 | 34,803 | 34,803 | 0 | 34,803 | 0 | 34,803 |
| 43 4310 | SALE OF PUBLICATIONS | 718 | 7,390 | 7,390 | 0 | 7,390 | 0 | 7,390 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 10,609 | 43,800 | 43,800 | 0 | 43,800 | 0 | 43,800 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 16,641 | 15,604 | 15,604 | 0 | 15,604 | 0 | 15,604 |
| 43 4410 | RENTAL OF REAL PROPERTY | 33,210 | 24,304 | 24,304 | 0 | 24,304 | 0 | 24,304 |
| 43 5500 | LOST BOOK & POSTAGE | 0 | 600 | 600 | 0 | 600 | 0 | 600 |
| 43 5600 | REGISTRATION FEES | 1,580 | 29,520 | 29,520 | 0 | 29,520 | 0 | 29,520 |
| 43 5700 | GATE/ADMISSION FEES | 81,606 | 81,040 | 118,838 | 0 | 118,838 | 0 | 118,838 |
| 43 5900 | OTHER LIC/FEES PERMITS | 933,852 | 486,546 | 486,546 | 0 | 486,546 | 0 | 486,546 |
| 43 6200 | NONCAPITAL GIFTS | 756,028 | 991,448 | 973,125 | 0 | 973,125 | 0 | 973,125 |

Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 7300 | INDIRECT(OVERHEAD) COST | 183,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 6,400 | 6,150 | 6,300 | 0 | 6,300 | 0 | 6,300 |
| 43 7995 | OTHER MISC REVE-GENERAL | 91,120 | 103,199 | 41,669 | 0 | 41,669 | 0 | 41,669 |
| 43 8126 | TR FR FUND 1991-IDC RES | 149,146 | 195,512 | 195,512 | 0 | 195,512 | 0 | 195,512 |
| 43 8187 | TRANSFER FROM 24805 | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8210 | REIM-EMPLOYEES ON LOAN | 35,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8300 | AGENCY REIMBURSEMENTS | 332,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REIMBURSE FROM DOT | 42,878 | 154,790 | 154,790 | 0 | 154,790 | 0 | 154,790 |
| 53 8320 | PRIOR YEAR REFUND CCPS | -25,514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8820 | TFRS NARA-NHPRC | 73,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8830 | TFRS NEA-BASIC GRANT | 916,487 | 41,590 | 41,590 | 0 | 41,590 | 0 | 41,590 |
| 53 8833 | TFRS NEA-PGM-LOCAL ART | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8841 | TFRS LSCA-TITLE I | 0 | 28,145 | 28,145 | 0 | 28,145 | 0 | 28,145 |
| 53 8845 | TFRS-LSTA-LIBRARY | 4,348,085 | 19,553 | 19,553 | 0 | 19,553 | 0 | 19,553 |
| 53 8850 | TFRS NPS-HISTORIC PRESER | 882,506 | 122,676 | 122,676 | 0 | 122,676 | 0 | 122,676 |
| 43 8923 | TRANSFER FROM PRIOR YEAR | 760,006 | 0 | -50,000 | 0 | -50,000 | 0 | -50,000 |
| 43 8926 | TR FR FUND 1991-IDC RES | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 10,301,024 | 2,755,345 | 2,713,440 | 0 | 2,713,440 | 0 | 2,713,440 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 70,204,634 | 73,234,448 | 73,466,004 | -801,371 | 72,664,633 | -801,371 | 72,664,633 |

Position Counts Summary by Purpose

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1110 | OFFICE OF THE SECRETARY | .000 | 31.000 | 36.000 | .000 | 36.000 | .000 | 36.000 |
| 1120 | ADMINISTRATIVE SERVICES | .000 | 17.000 | 17.000 | .000 | 17.000 | .000 | 17.000 |
| 1210 | ARCHIVES & HISTORY-ADMIN | .000 | 14.000 | 12.000 | .000 | 12.000 | .000 | 12.000 |
| 1220 | HISTORICAL PUBLICATIONS | .000 | 5.690 | 5.690 | .000 | 5.690 | .000 | 5.690 |
| 1230 | ARCHIVES & RECORDS | .000 | 64.000 | 66.000 | .000 | 66.000 | .000 | 66.000 |
| 1241 | STATE HISTORIC SITES | .000 | 149.250 | 148.000 | .000 | 148.000 | .000 | 148.000 |
| 1242 | TRYON PALACE HIST SITE | .000 | 90.880 | 90.880 | .000 | 90.880 | .000 | 90.880 |
| 1243 | STATE CAPITOL | .000 | 7.000 | 7.000 | .000 | 7.000 | .000 | 7.000 |
| 1245 | NC MARITIME MUSEUM | .000 | 21.000 | 26.130 | .000 | 26.130 | .000 | 26.130 |
| 1250 | HISTORIC PRESERVATION | .000 | 15.870 | 16.872 | .000 | 16.872 | .000 | 16.872 |
| 1255 | HISTORIC PRES-FEDERAL | .000 | 11.140 | 11.140 | .000 | 11.140 | .000 | 11.140 |
| 1260 | OFF OF STATE ARCHAEOLOGY | .000 | 19.000 | 20.000 | .000 | 20.000 | .000 | 20.000 |
| 1290 | WESTERN OFFICE | .000 | 4.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| 1320 | MUSEUM OF ART | .000 | 133.440 | 134.307 | .000 | 134.307 | .000 | 134.307 |
| 1330 | NC ARTS COUNCIL | .000 | 24.255 | 24.255 | .000 | 24.255 | .000 | 24.255 |
| 1340 | N C SYMPHONY | .000 | 7.500 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| 1410 | STATE LIBRARY SERVICES | .000 | 77.490 | 76.490 | .000 | 76.490 | .000 | 76.490 |
| 1480 | STATEWIDE PROG & GRANTS | .000 | 5.170 | 5.170 | .000 | 5.170 | .000 | 5.170 |
| 1500 | MUSEUM OF HISTORY | .000 | 121.650 | 115.669 | .000 | 115.669 | .000 | 115.669 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 819.335 | 822.603 | .000 | 822.603 | .000 | 822.603 |
| ----- | | | | | | | | |

Position Counts Summary by Account

14800 Cultural Resources - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES-APPR | .000 | 25.786 | 26.790 | .000 | 26.790 | .000 | 26.790 |
| 53 | 1112 EPA-REG SALARIES-RECPT | .000 | 2.514 | 2.510 | .000 | 2.510 | .000 | 2.510 |
| 53 | 1141 EPA SEC/CO OF ST/AG HEAD | .000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1211 SPA-REG SALARIES-APPRO | .000 | 749.907 | 751.466 | .000 | 751.466 | .000 | 751.466 |
| 53 | 1212 SPA-REG SALARIES-RECPT | .000 | 24.378 | 24.087 | .000 | 24.087 | .000 | 24.087 |
| 53 | 1221 SPA TIME-LTD SAL-APPR | .000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1222 SPA TIME LMTRD-REC | .000 | 9.750 | 9.750 | .000 | 9.750 | .000 | 9.750 |
| 53 | 7139 RESERVE-GRAVEYARD OF ATL | .000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | | .000 | 819.335 | 822.603 | .000 | 822.603 | .000 | 822.603 |

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPR | 0 | 119,354 | 0 | 0 | 0 | 0 | 0 |
| 53 1141 | EPA SEC/CO OF ST/AG HEAD | 100,303 | 117,142 | 120,363 | 0 | 120,363 | 0 | 120,363 |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,327,430 | 1,459,300 | 1,761,301 | 40,568 | 1,801,869 | 40,568 | 1,801,869 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 799 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 15,817 | 22,404 | 22,404 | 0 | 22,404 | 0 | 22,404 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 108,649 | 133,384 | 148,725 | 3,396 | 152,121 | 3,396 | 152,121 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 126,392 | 183,297 | 206,475 | 4,665 | 211,140 | 4,665 | 211,140 |
| 53 1561 | MED INS CONTRIB-APPRO | 115,935 | 156,261 | 177,042 | 0 | 177,042 | 0 | 177,042 |
| 53 1575 | EMPLOYEE ASSISTANCE PROG | 4,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEV SAL CONT-APPROP | 35,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,837,110 | 2,191,142 | 2,436,310 | 48,629 | 2,484,939 | 48,629 | 2,484,939 |
| 53 2110 | LEGAL SERVICES | 108,727 | 106,578 | 106,578 | 0 | 106,578 | 0 | 106,578 |
| 53 2192 | HONORARIUMS | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2194 | EMP ON LOAN PYMT | 538 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 29,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 49 | 260 | 260 | 0 | 260 | 0 | 260 |
| 53 2400 | MAINTENANCE AGREEMENTS | 451 | 2,370 | 2,370 | 0 | 2,370 | 0 | 2,370 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 15,709 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2800 | COMMUNICATION& DATA PROC | 27,358 | 25,327 | 25,327 | 0 | 25,327 | 0 | 25,327 |
| 53 2900 | OTHER SERVICES | 3,770 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL PURCHASED SERVICES | | 186,650 | 135,235 | 135,235 | 0 | 135,235 | 0 | 135,235 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 8,741 | 7,365 | 7,365 | 0 | 7,365 | 0 | 7,365 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 17,166 | 9,535 | 9,535 | 0 | 9,535 | 0 | 9,535 |
| TOTAL SUPPLIES | | 25,957 | 16,900 | 16,900 | 0 | 16,900 | 0 | 16,900 |
| 53 4500 | EQUIPMENT | 935 | 538 | 538 | 0 | 538 | 0 | 538 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 935 | 538 | 538 | 0 | 538 | 0 | 538 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 7,104 | 890 | 890 | 0 | 890 | 0 | 890 |
| 53 5900 | OTHER EXPENSES | 520 | 150 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,624 | 1,040 | 1,190 | 0 | 1,190 | 0 | 1,190 |

Fund Detail

14800 Cultural Resources - General Fund

1110 Office of the Secretary

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8923 | CASH CARRYFORWARD - APP | 121,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 121,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 2,180,166 | 2,344,855 | 2,590,173 | 48,629 | 2,638,802 | 48,629 | 2,638,802 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5700 | GATE/ADMISSION FEES | 17,925 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 43 6200 | NONCAPITAL GIFTS | 12,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 300 | 150 | 300 | 0 | 300 | 0 | 300 |
| 43 7995 | OTHER MISC REVE-GENERAL | 2,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8300 | AGENCY REIMBURSEMENTS | 95,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 128,926 | 15,150 | 15,300 | 0 | 15,300 | 0 | 15,300 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,051,240 | 2,329,705 | 2,574,873 | 48,629 | 2,623,502 | 48,629 | 2,623,502 |

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 972,702 | 868,739 | 935,990 | 0 | 935,990 | 0 | 935,990 |
| 53 1212 | SPA-REG SALARIES-RECPT | 16,831 | 16,897 | 16,897 | 0 | 16,897 | 0 | 16,897 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 65,848 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 1411 | OT PAY - APPROPRIATED | 732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 19,410 | 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 | 79,124 | 59,379 | 62,245 | 0 | 62,245 | 0 | 62,245 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,277 | 1,312 | 1,312 | 0 | 1,312 | 0 | 1,312 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 86,814 | 81,754 | 83,590 | 0 | 83,590 | 0 | 83,590 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 1,521 | 1,317 | 1,317 | 0 | 1,317 | 0 | 1,317 |
| 53 1561 | MED INS CONTRIB-APPRO | 78,213 | 78,212 | 82,076 | 0 | 82,076 | 0 | 82,076 |
| 53 1562 | MED INS CONTRIB-RECPTS | 1,946 | 1,885 | 1,885 | 0 | 1,885 | 0 | 1,885 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 81,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,408,860 | 1,135,142 | 1,210,959 | 0 | 1,210,959 | 0 | 1,210,959 |
| 53 2120 | FINAN/AUDIT SERVICES | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | INFORMATN TECHNOLOGY SVC | 1,451,427 | 263,800 | 263,800 | 0 | 263,800 | 0 | 263,800 |
| 53 2144 | PRSNL COMP PTR SPRT SRVC | 1,900 | 469,846 | 469,846 | 0 | 469,846 | 0 | 469,846 |
| 53 2170 | ADMIN SERVICES | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 44,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 458 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 53 2400 | MAINTENANCE AGREEMENTS | 21,325 | 68,280 | 68,280 | 0 | 68,280 | 0 | 68,280 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 5,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 762,068 | 70,154 | 62,084 | 0 | 62,084 | 0 | 62,084 |
| 53 2900 | OTHER SERVICES | 16,532 | 6,597 | 6,597 | 0 | 6,597 | 0 | 6,597 |
| TOTAL PURCHASED SERVICES | | 2,305,001 | 880,277 | 872,207 | 0 | 872,207 | 0 | 872,207 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,680 | 5,332 | 5,332 | 0 | 5,332 | 0 | 5,332 |
| 53 3200 | FACILITY & HARDWARE SUPP | 0 | 78 | 78 | 0 | 78 | 0 | 78 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 162 | 1,025 | 1,025 | 0 | 1,025 | 0 | 1,025 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,927 | 1,888 | 1,888 | 0 | 1,888 | 0 | 1,888 |
| TOTAL SUPPLIES | | 5,769 | 8,323 | 8,323 | 0 | 8,323 | 0 | 8,323 |
| 53 4500 | EQUIPMENT | 10,461 | 267,165 | 267,165 | 0 | 267,165 | 0 | 267,165 |
| 53 4700 | INTANGIBLE ASSETS | 19,895 | 52,390 | 50,156 | 0 | 50,156 | 0 | 50,156 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 30,356 | 319,555 | 317,321 | 0 | 317,321 | 0 | 317,321 |

Fund Detail

14800 Cultural Resources - General Fund

1120 Administrative Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 |
| 53 | 8923 CASH CARRYFORWARD - APP | 606,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 606,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,356,145 | 2,343,987 | 2,409,500 | 0 | 2,409,500 | 0 | 2,409,500 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 30 | 1,800 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| 43 | 7995 OTHER MISC REVE-GENERAL | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8126 TR FR FUND 1991-IDC RES | 22,122 | 21,909 | 21,909 | 0 | 21,909 | 0 | 21,909 |
| 53 | 8300 AGENCY REIMBURSEMENTS | 15,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8923 TRANSFER FROM PRIOR YEAR | 760,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 797,898 | 23,709 | 23,709 | 0 | 23,709 | 0 | 23,709 |
| NET APPROPRIATION | | 3,558,247 | 2,320,278 | 2,385,791 | 0 | 2,385,791 | 0 | 2,385,791 |

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 638,875 | 646,338 | 556,784 | 0 | 556,784 | 0 | 556,784 |
| 53 1212 | SPA-REG SALARIES-RECPT | 42,744 | 50,744 | 50,744 | 0 | 50,744 | 0 | 50,744 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 5,179 | 5,179 | 0 | 5,179 | 0 | 5,179 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 12,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 19,424 | 18,168 | 18,168 | 0 | 18,168 | 0 | 18,168 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 47,800 | 48,505 | 41,654 | 0 | 41,654 | 0 | 41,654 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 4,297 | 3,883 | 3,883 | 0 | 3,883 | 0 | 3,883 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 57,625 | 66,556 | 57,143 | 0 | 57,143 | 0 | 57,143 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,796 | 4,052 | 4,052 | 0 | 4,052 | 0 | 4,052 |
| 53 1561 | MED INS CONTRIB-APPRO | 54,040 | 59,148 | 49,290 | 0 | 49,290 | 0 | 49,290 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 4,270 | 4,270 | 0 | 4,270 | 0 | 4,270 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 705 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PERSONAL SERVICES | | 888,178 | 907,843 | 792,167 | 0 | 792,167 | 0 | 792,167 |
| 53 2192 | HONORARIUMS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 20,300 | 175,911 | 152,965 | -172,000 | -19,035 | -172,000 | -19,035 |
| 53 2200 | UTILITY/ENERGY SERVICES | 0 | 249 | 249 | 0 | 249 | 0 | 249 |
| 53 2300 | REPAIR SERVICES | 254 | 2,758 | 2,758 | 0 | 2,758 | 0 | 2,758 |
| 53 2400 | MAINTENANCE AGREEMENTS | 783 | 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 | 15,866 | 20,157 | 34,224 | -3,000 | 31,224 | -3,000 | 31,224 |
| 53 2800 | COMMUNICATION& DATA PROC | 20,979 | 9,118 | 17,118 | 0 | 17,118 | 0 | 17,118 |
| 53 2900 | OTHER SERVICES | 5,915 | 2,296 | 2,596 | 0 | 2,596 | 0 | 2,596 |
| TOTAL PURCHASED SERVICES | | 64,097 | 214,205 | 213,626 | -175,000 | 38,626 | -175,000 | 38,626 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,017 | 6,816 | 6,816 | 0 | 6,816 | 0 | 6,816 |
| 53 3700 | RESEARCH/DEV & ED SUPP | 0 | 10,477 | 10,477 | 0 | 10,477 | 0 | 10,477 |
| 53 3900 | OTHER MATERIALS & SUPP | 730 | 1,748 | 1,748 | 0 | 1,748 | 0 | 1,748 |
| TOTAL SUPPLIES | | 4,747 | 19,041 | 19,041 | 0 | 19,041 | 0 | 19,041 |
| 53 4500 | EQUIPMENT | 0 | 1,621 | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 155 | 584 | 584 | 0 | 584 | 0 | 584 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 155 | 2,205 | 2,534 | 0 | 2,534 | 0 | 2,534 |

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,661 | 1,052 | 1,302 | 0 | 1,302 | 0 | 1,302 |
| 53 5900 | OTHER EXPENSES | 300 | 150 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,846 | 1,202 | 1,602 | 0 | 1,602 | 0 | 1,602 |
| 53 6G01 | DIRECT GRANTS TO NGO'S | 0 | 100,000 | 100,000 | -100,000 | 0 | -100,000 | 0 |
| 53 6G80 | NGO CONFEDERATE CEMETERY | 2,375 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 6914 | CONFEDERATE CEMETERY | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,375 | 102,500 | 102,500 | -100,000 | 2,500 | -100,000 | 2,500 |
| 53 8180 | TRANSFER TO BC 24800 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 553 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 5,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 971,951 | 1,246,996 | 1,131,470 | -275,000 | 856,470 | -275,000 | 856,470 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2400 | NON-GOV PRIVATE GRANT | 3,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5600 | REGISTRATION FEES | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7300 | INDIRECT(OVERHEAD) COST | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 300 | 150 | 300 | 0 | 300 | 0 | 300 |
| 43 7995 | OTHER MISC REVE-GENERAL | 272 | 1,550 | 1,550 | 0 | 1,550 | 0 | 1,550 |
| 43 8126 | TR FR FUND 1991-IDC RES | 54,995 | 62,949 | 62,949 | 0 | 62,949 | 0 | 62,949 |
| 53 8300 | AGENCY REIMBURSEMENTS | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8820 | TFRS NARA-NHPRC | 21,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 102,143 | 64,649 | 64,799 | 0 | 64,799 | 0 | 64,799 |

Fund Detail

14800 Cultural Resources - General Fund

1210 Archives and History - Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| NET APPROPRIATION | | 869,808 | 1,182,347 | 1,066,671 | -275,000 | 791,671 | -275,000 | 791,671 |

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 526,693 | 387,166 | 387,166 | 0 | 387,166 | 0 | 387,166 |
| 53 1421 | HOLIDAY PAY - APPRO | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1460 | EPA & SPA LONGEVITY PAY | 0 | -2,586 | -2,586 | 0 | -2,586 | 0 | -2,586 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 16,885 | 15,355 | 15,355 | 0 | 15,355 | 0 | 15,355 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 40,101 | 31,456 | 31,456 | 0 | 31,456 | 0 | 31,456 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 73,560 | 41,598 | 41,598 | 0 | 41,598 | 0 | 41,598 |
| 53 1561 | MED INS CONTRIB-APPRO | 56,500 | 47,762 | 47,762 | 0 | 47,762 | 0 | 47,762 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 495 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 714,413 | 520,751 | 520,751 | 0 | 520,751 | 0 | 520,751 |
| 53 2400 | MAINTENANCE AGREEMENTS | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 6,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 7,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 18,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 18,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 743,099 | 520,751 | 520,751 | 0 | 520,751 | 0 | 520,751 |

Fund Detail

14800 Cultural Resources - General Fund

1220 Historical Publications

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 743,099 | 520,751 | 520,751 | 0 | 520,751 | 0 | 520,751 |

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,469,168 | 2,375,852 | 2,491,892 | 0 | 2,491,892 | 0 | 2,491,892 |
| 53 1212 | SPA-REG SALARIES-RECPT | 59,566 | 290,854 | 290,854 | 0 | 290,854 | 0 | 290,854 |
| 53 1222 | SPA TIME LMTRD-REC | 54,210 | 86,783 | 74,094 | 0 | 74,094 | 0 | 74,094 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 36,527 | 186 | 186 | 0 | 186 | 0 | 186 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 352 | 70,062 | 70,062 | 0 | 70,062 | 0 | 70,062 |
| 53 1411 | OT PAY - APPROPRIATED | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 163 | 107 | 107 | 0 | 107 | 0 | 107 |
| 53 1452 | DUAL EMP WAGES-REC | 10,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 51,638 | 61,082 | 61,082 | 0 | 61,082 | 0 | 61,082 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 252 | 575 | 575 | 0 | 575 | 0 | 575 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 188,374 | 190,119 | 196,656 | 0 | 196,656 | 0 | 196,656 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,545 | 43,949 | 43,949 | 0 | 43,949 | 0 | 43,949 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 220,526 | 254,391 | 263,373 | 0 | 263,373 | 0 | 263,373 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 9,977 | 47,163 | 47,163 | 0 | 47,163 | 0 | 47,163 |
| 53 1561 | MED INS CONTRIB-APPRO | 271,221 | 289,203 | 299,061 | 0 | 299,061 | 0 | 299,061 |
| 53 1562 | MED INS CONTRIB-RECPTS | 16,597 | 52,933 | 52,933 | 0 | 52,933 | 0 | 52,933 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 30 | 30 | 0 | 30 | 0 | 30 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 3,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 3,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 300 | 300 | 0 | 300 | 0 | 300 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 3,405,415 | 3,763,589 | 3,892,317 | 0 | 3,892,317 | 0 | 3,892,317 |
| ----- | | | | | | | | |
| 53 2185 | WASTE REMOVAL | 6 | 428 | 428 | 0 | 428 | 0 | 428 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 50,179 | -66,456 | -66,456 | 0 | -66,456 | 0 | -66,456 |
| 53 2200 | UTILITY/ENERGY SERVICES | 13,101 | 17,346 | 17,346 | 0 | 17,346 | 0 | 17,346 |
| 53 2300 | REPAIR SERVICES | 2,814 | 2,915 | 2,915 | 0 | 2,915 | 0 | 2,915 |
| 53 2400 | MAINTENANCE AGREEMENTS | 65,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 103,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 9,928 | 11,020 | 11,020 | 0 | 11,020 | 0 | 11,020 |
| 53 2800 | COMMUNICATION& DATA PROC | 32,962 | 24,103 | 17,759 | 0 | 17,759 | 0 | 17,759 |
| 53 2900 | OTHER SERVICES | 5,399 | 4,606 | 4,606 | 0 | 4,606 | 0 | 4,606 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 283,274 | -6,038 | -12,382 | 0 | -12,382 | 0 | -12,382 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,064 | 1,700 | 1,700 | 0 | 1,700 | 0 | 1,700 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 122,733 | 0 | 5,033 | 0 | 5,033 | 0 | 5,033 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 127,434 | 1,700 | 6,733 | 0 | 6,733 | 0 | 6,733 |
| ----- | | | | | | | | |

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 111,840 | 1,311 | 15,311 | 0 | 15,311 | 0 | 15,311 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 0 | 502 | 502 | 0 | 502 | 0 | 502 |
| 53 4700 | INTANGIBLE ASSETS | 10,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 122,325 | 1,813 | 15,813 | 0 | 15,813 | 0 | 15,813 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 82,115 | 5,261 | 5,261 | 0 | 5,261 | 0 | 5,261 |
| 53 5900 | OTHER EXPENSES | 433 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 82,548 | 5,411 | 5,411 | 0 | 5,411 | 0 | 5,411 |
| 53 8923 | CASH CARRYFORWARD - APP | 660,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 660,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,681,822 | 3,766,475 | 3,907,892 | 0 | 3,907,892 | 0 | 3,907,892 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 100,105 | 182,445 | 182,445 | 0 | 182,445 | 0 | 182,445 |
| 43 4190 | OTHER SALES & SERVICES | 28,901 | 34,803 | 34,803 | 0 | 34,803 | 0 | 34,803 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 16,641 | 15,504 | 15,504 | 0 | 15,504 | 0 | 15,504 |
| 43 5900 | OTHER LIC/FEES PERMITS | 933,852 | 322,664 | 322,664 | 0 | 322,664 | 0 | 322,664 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| 43 8126 | TR FR FUND 1991-IDC RES | 72,029 | 110,654 | 110,654 | 0 | 110,654 | 0 | 110,654 |
| 53 8210 | REIM-EMPLOYEES ON LOAN | 11,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8820 | TFRS NARA-NHPRC | 48,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,212,275 | 666,220 | 666,220 | 0 | 666,220 | 0 | 666,220 |

Fund Detail

14800 Cultural Resources - General Fund

1230 Archives and Records

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| NET APPROPRIATION | | 3,469,547 | 3,100,255 | 3,241,672 | 0 | 3,241,672 | 0 | 3,241,672 |

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 4,917,284 | 5,101,235 | 5,068,686 | 0 | 5,068,686 | 0 | 5,068,686 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 0 | 27,817 | 0 | 27,817 | 0 | 27,817 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 138,184 | 33,731 | 33,731 | 0 | 33,731 | 0 | 33,731 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 21,217 | 30,478 | 30,478 | 0 | 30,478 | 0 | 30,478 |
| 53 1411 | OT PAY - APPROPRIATED | 2,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 2,864 | 2,217 | 2,217 | 0 | 2,217 | 0 | 2,217 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 134 | 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 | 17,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 76,885 | 90,482 | 90,482 | 0 | 90,482 | 0 | 90,482 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 381,672 | 404,133 | 403,789 | 0 | 403,789 | 0 | 403,789 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,983 | 2,332 | 4,460 | 0 | 4,460 | 0 | 4,460 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 437,256 | 535,996 | 535,524 | 0 | 535,524 | 0 | 535,524 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 0 | 2,924 | 0 | 2,924 | 0 | 2,924 |
| 53 1561 | MED INS CONTRIB-APPRO | 652,214 | 734,421 | 734,421 | 0 | 734,421 | 0 | 734,421 |
| 53 1562 | MED INS CONTRIB-RECPTS | 1,886 | 0 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEV SAL CONT-APPROP | 27,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 7,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 3,554 | 1,470 | 1,470 | 0 | 1,470 | 0 | 1,470 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 5,400 | 5,400 | 0 | 5,400 | 0 | 5,400 |
| TOTAL PERSONAL SERVICES | | 6,695,994 | 6,943,703 | 6,948,136 | 0 | 6,948,136 | 0 | 6,948,136 |
| 53 2110 | LEGAL SERVICES | 758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2183 | LABORATORY SER AGREEMENT | 6,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 8,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REMOVAL | 22,838 | 12,775 | 12,775 | 0 | 12,775 | 0 | 12,775 |
| 53 2186 | SECURITY SERVICES | 101,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2187 | PEST CONTROL CONTRACT | 11,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 28,760 | -12,459 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 9,983 | 172,909 | 160,450 | 0 | 160,450 | 0 | 160,450 |
| 53 2200 | UTILITY/ENERGY SERVICES | 401,658 | 351,736 | 351,736 | 0 | 351,736 | 0 | 351,736 |
| 53 2300 | REPAIR SERVICES | 457,124 | 409,955 | 409,955 | 0 | 409,955 | 0 | 409,955 |
| 53 2400 | MAINTENANCE AGREEMENTS | 20,108 | 28,671 | 28,671 | 0 | 28,671 | 0 | 28,671 |
| 53 2500 | RENTALS/LEASES | 69,381 | 11,928 | 11,928 | 0 | 11,928 | 0 | 11,928 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 173,964 | 126,857 | 126,857 | 0 | 126,857 | 0 | 126,857 |
| 53 2800 | COMMUNICATION& DATA PROC | 158,355 | 172,366 | 172,366 | 0 | 172,366 | 0 | 172,366 |
| 53 2900 | OTHER SERVICES | 99,087 | 91,559 | 91,559 | 0 | 91,559 | 0 | 91,559 |
| TOTAL PURCHASED SERVICES | | 1,569,594 | 1,366,297 | 1,366,297 | 0 | 1,366,297 | 0 | 1,366,297 |

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 22,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3200 | FACILITY & HARDWARE SUPP | 27,521 | 700 | 700 | 0 | 700 | 0 | 700 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 33,894 | 7,982 | 7,982 | 0 | 7,982 | 0 | 7,982 |
| 53 3700 | RESEARCH/DEV & ED SUPP | 11,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 4,311 | 65,828 | 65,828 | 0 | 65,828 | 0 | 65,828 |
| TOTAL SUPPLIES | | 99,681 | 74,510 | 74,510 | 0 | 74,510 | 0 | 74,510 |
| 53 4100 | LAND | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 47,701 | 3,615 | 3,615 | 0 | 3,615 | 0 | 3,615 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 22,239 | 969 | 969 | 0 | 969 | 0 | 969 |
| TOTAL PROPERTY,PLANT & EQUIPMT | | 70,619 | 4,584 | 4,584 | 0 | 4,584 | 0 | 4,584 |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 1,961 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,395 | 6,495 | 6,495 | 0 | 6,495 | 0 | 6,495 |
| 53 5900 | OTHER EXPENSES | 4,350 | 4,350 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,706 | 11,845 | 11,695 | 0 | 11,695 | 0 | 11,695 |
| 53 8923 | CASH CARRYFORWARD - APP | 26,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 26,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,470,509 | 8,400,939 | 8,405,222 | 0 | 8,405,222 | 0 | 8,405,222 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 1,165 | 34,600 | 34,600 | 0 | 34,600 | 0 | 34,600 |
| 43 4410 | RENTAL OF REAL PROPERTY | 31,620 | 22,504 | 22,504 | 0 | 22,504 | 0 | 22,504 |
| 43 5700 | GATE/ADMISSION FEES | 63,681 | 56,040 | 93,838 | 0 | 93,838 | 0 | 93,838 |
| 43 6200 | NONCAPITAL GIFTS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 4,350 | 4,350 | 4,200 | 0 | 4,200 | 0 | 4,200 |
| 43 7995 | OTHER MISC REVE-GENERAL | 72,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8210 | REIM-EMPLOYEES ON LOAN | 19,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8300 | AGENCY REIMBURSEMENTS | 24,189 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1241 State Historic Sites

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| <hr/> | | | | | | | | |
| TOTAL RECEIPTS | | 217,329 | 117,494 | 155,142 | 0 | 155,142 | 0 | 155,142 |
| <hr/> | | | | | | | | |
| NET APPROPRIATION | | 8,253,180 | 8,283,445 | 8,250,080 | 0 | 8,250,080 | 0 | 8,250,080 |

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,442,815 | 2,685,716 | 2,700,141 | 0 | 2,700,141 | 0 | 2,700,141 |
| 53 1212 | SPA-REG SALARIES-RECPT | 142,915 | 231,840 | 231,840 | 0 | 231,840 | 0 | 231,840 |
| 53 1222 | SPA TIME LMTD-REC | 19,359 | 21,660 | 21,660 | 0 | 21,660 | 0 | 21,660 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 281,531 | 155,847 | 155,847 | 0 | 155,847 | 0 | 155,847 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 6,618 | 114,594 | 114,594 | 0 | 114,594 | 0 | 114,594 |
| 53 1411 | OT PAY - APPROPRIATED | 842 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 7,099 | 2,264 | 2,264 | 0 | 2,264 | 0 | 2,264 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 9,395 | 9,008 | 9,008 | 0 | 9,008 | 0 | 9,008 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 16,844 | 17,798 | 17,798 | 0 | 17,798 | 0 | 17,798 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 237 | 1,595 | 1,595 | 0 | 1,595 | 0 | 1,595 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 131,696 | 233,405 | 233,749 | 0 | 233,749 | 0 | 233,749 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 12,066 | 28,071 | 28,071 | 0 | 28,071 | 0 | 28,071 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 128,935 | 279,059 | 279,531 | 0 | 279,531 | 0 | 279,531 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 14,227 | 16,518 | 16,518 | 0 | 16,518 | 0 | 16,518 |
| 53 1561 | MED INS CONTRIB-APPRO | 182,789 | 403,965 | 403,965 | 0 | 403,965 | 0 | 403,965 |
| 53 1562 | MED INS CONTRIB-RECPTS | 19,024 | 34,193 | 34,193 | 0 | 34,193 | 0 | 34,193 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 610 | 610 | 0 | 610 | 0 | 610 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 0 | 1,300 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 10,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,428,651 | 4,237,443 | 4,252,684 | 0 | 4,252,684 | 0 | 4,252,684 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 16,468 | 31,150 | 31,150 | 0 | 31,150 | 0 | 31,150 |
| 53 2200 | UTILITY/ENERGY SERVICES | 154,122 | 341,682 | 341,682 | 0 | 341,682 | 0 | 341,682 |
| 53 2300 | REPAIR SERVICES | 9,658 | 22,978 | 22,978 | 0 | 22,978 | 0 | 22,978 |
| 53 2400 | MAINTENANCE AGREEMENTS | 4,948 | 7,339 | 7,339 | 0 | 7,339 | 0 | 7,339 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 16,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 26,875 | 21,459 | 21,459 | 0 | 21,459 | 0 | 21,459 |
| 53 2900 | OTHER SERVICES | 42,446 | 32,594 | 32,594 | 0 | 32,594 | 0 | 32,594 |
| TOTAL PURCHASED SERVICES | | 271,210 | 457,202 | 457,202 | 0 | 457,202 | 0 | 457,202 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 1,025 | 474 | 474 | 0 | 474 | 0 | 474 |
| 53 3900 | OTHER MATERIALS & SUPP | 14,572 | 24,243 | 24,243 | 0 | 24,243 | 0 | 24,243 |
| TOTAL SUPPLIES | | 20,531 | 24,717 | 24,717 | 0 | 24,717 | 0 | 24,717 |
| 53 4100 | LAND | 3,739 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1242 Tryon Palace Historic Sites and Gardens

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4500 | EQUIPMENT | 10,235 | 89,970 | 89,970 | 0 | 89,970 | 0 | 89,970 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL PROPERTY,PLANT & EQUIPMT | | 13,974 | 90,020 | 90,020 | 0 | 90,020 | 0 | 90,020 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 2,100 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 53 5900 | OTHER EXPENSES | 8,918 | 300 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 8,918 | 2,400 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 8923 | CASH CARRYFORWARD - APP | 36,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 36,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,780,247 | 4,811,782 | 4,826,873 | 0 | 4,826,873 | 0 | 4,826,873 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4320 | SALE OF SURPLUS PROPERTY | 1,195 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 4410 | RENTAL OF REAL PROPERTY | 1,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 6200 | NONCAPITAL GIFTS | 215,193 | 448,471 | 448,471 | 0 | 448,471 | 0 | 448,471 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 150 | 300 | 150 | 0 | 150 | 0 | 150 |
| 43 7995 | OTHER MISC REVE-GENERAL | 0 | 11,395 | 11,395 | 0 | 11,395 | 0 | 11,395 |
| TOTAL RECEIPTS | | 218,128 | 465,166 | 465,016 | 0 | 465,016 | 0 | 465,016 |
| NET APPROPRIATION | | 2,562,119 | 4,346,616 | 4,361,857 | 0 | 4,361,857 | 0 | 4,361,857 |

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 288,129 | 251,704 | 246,769 | 0 | 246,769 | 0 | 246,769 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 49,258 | 49,258 | 0 | 49,258 | 0 | 49,258 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 7,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 45 | 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 | 914 | 6,147 | 6,147 | 0 | 6,147 | 0 | 6,147 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 21,791 | 21,586 | 21,586 | 0 | 21,586 | 0 | 21,586 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 147 | 3,769 | 3,769 | 0 | 3,769 | 0 | 3,769 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 25,315 | 27,638 | 27,638 | 0 | 27,638 | 0 | 27,638 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 5,178 | 5,178 | 0 | 5,178 | 0 | 5,178 |
| 53 1561 | MED INS CONTRIB-APPRO | 36,213 | 34,503 | 34,503 | 0 | 34,503 | 0 | 34,503 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 4,929 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | 383,096 | 411,510 | 406,575 | 0 | 406,575 | 0 | 406,575 |
| 53 2300 | REPAIR SERVICES | 0 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 122 | 122 | 0 | 122 | 0 | 122 |
| 53 2800 | COMMUNICATION& DATA PROC | 2,836 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 2,836 | 2,372 | 2,372 | 0 | 2,372 | 0 | 2,372 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 96 | 1,886 | 1,886 | 0 | 1,886 | 0 | 1,886 |
| 53 3200 | FACILITY & HARDWARE SUPP | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 396 | 396 | 0 | 396 | 0 | 396 |
| TOTAL SUPPLIES | | 116 | 2,282 | 2,282 | 0 | 2,282 | 0 | 2,282 |
| 53 5900 | OTHER EXPENSES | 300 | 100 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 300 | 100 | 150 | 0 | 150 | 0 | 150 |
| 53 6G01 | DIRECT GRANTS TO NGO'S | 0 | 100,000 | 100,000 | -100,000 | 0 | -100,000 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 100,000 | 100,000 | -100,000 | 0 | -100,000 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 180 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1243 State Capitol

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 386,528 | 516,264 | 511,379 | -100,000 | 411,379 | -100,000 | 411,379 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 5900 | OTHER LIC/FEES PERMITS | 0 | 63,134 | 63,134 | 0 | 63,134 | 0 | 63,134 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 300 | 100 | 150 | 0 | 150 | 0 | 150 |
| 43 7995 | OTHER MISC REVE-GENERAL | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,100 | 63,234 | 63,284 | 0 | 63,284 | 0 | 63,284 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 381,428 | 453,030 | 448,095 | -100,000 | 348,095 | -100,000 | 348,095 |

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 823,839 | 772,869 | 958,950 | 0 | 958,950 | 0 | 958,950 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 13,487 | 731 | 5,289 | 0 | 5,289 | 0 | 5,289 |
| 53 1411 | OT PAY - APPROPRIATED | 473 | 5 | 5 | 0 | 5 | 0 | 5 |
| 53 1421 | HOLIDAY PAY - APPRO | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 10,635 | 15,520 | 15,520 | 0 | 15,520 | 0 | 15,520 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 61,289 | 60,679 | 77,260 | 0 | 77,260 | 0 | 77,260 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 73,136 | 86,036 | 103,679 | 0 | 103,679 | 0 | 103,679 |
| 53 1561 | MED INS CONTRIB-APPRO | 97,545 | 103,451 | 128,393 | 0 | 128,393 | 0 | 128,393 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 751 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 2,303 | 864 | 864 | 0 | 864 | 0 | 864 |
| 53 1632 | WRKER COMP-TEMP DIS PAYM | 0 | 140 | 140 | 0 | 140 | 0 | 140 |
| TOTAL PERSONAL SERVICES | | 1,084,461 | 1,040,295 | 1,290,100 | 0 | 1,290,100 | 0 | 1,290,100 |
| 53 2110 | LEGAL SERVICES | 845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 12,420 | 18,560 | 18,560 | 0 | 18,560 | 0 | 18,560 |
| 53 2185 | WASTE REMOVAL | 2,674 | 1,480 | 1,480 | 0 | 1,480 | 0 | 1,480 |
| 53 2186 | SECURITY SERVICES | 729 | 0 | 752 | 0 | 752 | 0 | 752 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,980 | 10,500 | 20,500 | 0 | 20,500 | 0 | 20,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 105,627 | 48,318 | 93,318 | 0 | 93,318 | 0 | 93,318 |
| 53 2300 | REPAIR SERVICES | 8,847 | 7,555 | 34,255 | 0 | 34,255 | 0 | 34,255 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,037 | 5,660 | 6,660 | 0 | 6,660 | 0 | 6,660 |
| 53 2500 | RENTALS/LEASES | 70,892 | 37,987 | 37,987 | 0 | 37,987 | 0 | 37,987 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,293 | 10,002 | 14,002 | 0 | 14,002 | 0 | 14,002 |
| 53 2800 | COMMUNICATION& DATA PROC | 14,389 | 22,405 | 30,405 | 0 | 30,405 | 0 | 30,405 |
| 53 2900 | OTHER SERVICES | 43,030 | 2,965 | 8,965 | 0 | 8,965 | 0 | 8,965 |
| TOTAL PURCHASED SERVICES | | 268,763 | 165,432 | 266,884 | 0 | 266,884 | 0 | 266,884 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,470 | 7,152 | 9,152 | 0 | 9,152 | 0 | 9,152 |
| 53 3200 | FACILITY & HARDWARE SUPP | 3,494 | 20,627 | 20,627 | 0 | 20,627 | 0 | 20,627 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 0 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 3400 | FOOD & DIETARY SUPPLIES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3700 | RESEARCH/DEV & ED SUPP | 0 | 1,062 | 1,562 | 0 | 1,562 | 0 | 1,562 |
| 53 3900 | OTHER MATERIALS & SUPP | 19,315 | 22,740 | 37,740 | 0 | 37,740 | 0 | 37,740 |
| TOTAL SUPPLIES | | 26,279 | 54,781 | 72,281 | 0 | 72,281 | 0 | 72,281 |
| 53 4500 | EQUIPMENT | 4,135 | 3,500 | 16,500 | 0 | 16,500 | 0 | 16,500 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,135 | 3,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |

Fund Detail

14800 Cultural Resources - General Fund

1245 NC Maritime Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5200 PENSION/BENEFT CLM PYMT | 0 | 334 | 334 | 0 | 334 | 0 | 334 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 1,125 | 1,220 | 2,020 | 0 | 2,020 | 0 | 2,020 |
| 53 | 5900 OTHER EXPENSES | 150 | 1,954 | 1,954 | 0 | 1,954 | 0 | 1,954 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,275 | 3,508 | 4,308 | 0 | 4,308 | 0 | 4,308 |
| 53 | 8923 CASH CARRYFORWARD - APP | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,385,033 | 1,267,516 | 1,651,073 | 0 | 1,651,073 | 0 | 1,651,073 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 1,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5700 GATE/ADMISSION FEES | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 43 | 7992 IMPR/PETTY CASH RE-DEP | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL RECEIPTS | | 1,395 | 10,150 | 10,150 | 0 | 10,150 | 0 | 10,150 |
| NET APPROPRIATION | | 1,383,638 | 1,257,366 | 1,640,923 | 0 | 1,640,923 | 0 | 1,640,923 |

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 692,066 | 753,270 | 745,795 | 0 | 745,795 | 0 | 745,795 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LMTRD-REC | 0 | 71,929 | 71,929 | 0 | 71,929 | 0 | 71,929 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | -9,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 15,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 7 | 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 | 20,238 | 20,302 | 20,302 | 0 | 20,302 | 0 | 20,302 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 50,881 | 59,668 | 63,267 | 0 | 63,267 | 0 | 63,267 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,214 | 5,504 | 5,504 | 0 | 5,504 | 0 | 5,504 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 62,395 | 80,230 | 84,127 | 0 | 84,127 | 0 | 84,127 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 4,552 | 4,552 | 0 | 4,552 | 0 | 4,552 |
| 53 1561 | MED INS CONTRIB-APPRO | 60,170 | 63,372 | 68,301 | 0 | 68,301 | 0 | 68,301 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 9,177 | 9,177 | 0 | 9,177 | 0 | 9,177 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 0 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL PERSONAL SERVICES | | 900,092 | 1,068,254 | 1,073,204 | 0 | 1,073,204 | 0 | 1,073,204 |
| 53 2184 | JANITORIAL SER AGREEMENT | 2,820 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 4,475 | 1,810 | 1,810 | 0 | 1,810 | 0 | 1,810 |
| 53 2200 | UTILITY/ENERGY SERVICES | 4,923 | 10,785 | 10,785 | 0 | 10,785 | 0 | 10,785 |
| 53 2300 | REPAIR SERVICES | 850 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2400 | MAINTENANCE AGREEMENTS | 785 | 1,851 | 1,851 | 0 | 1,851 | 0 | 1,851 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 13,552 | 457 | 1,506 | 0 | 1,506 | 0 | 1,506 |
| 53 2800 | COMMUNICATION& DATA PROC | 13,994 | 7,563 | 7,563 | 0 | 7,563 | 0 | 7,563 |
| 53 2900 | OTHER SERVICES | 0 | 286 | 286 | 0 | 286 | 0 | 286 |
| TOTAL PURCHASED SERVICES | | 41,399 | 23,052 | 24,101 | 0 | 24,101 | 0 | 24,101 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 33 | 901 | 901 | 0 | 901 | 0 | 901 |
| 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 | 1,021 | 71 | 71 | 0 | 71 | 0 | 71 |
| TOTAL SUPPLIES | | 1,054 | 1,886 | 1,886 | 0 | 1,886 | 0 | 1,886 |
| 53 4500 | EQUIPMENT | 0 | 24 | 24 | 0 | 24 | 0 | 24 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 24 | 24 | 0 | 24 | 0 | 24 |

Fund Detail

14800 Cultural Resources - General Fund

1250 Historic Preservation

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 310 | 481 | 481 | 0 | 481 | 0 | 481 |
| 53 5900 | OTHER EXPENSES | 251 | 100 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 621 | 581 | 781 | 0 | 781 | 0 | 781 |
| 53 8923 | CASH CARRYFORWARD - APP | 1,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 944,195 | 1,093,797 | 1,099,996 | 0 | 1,099,996 | 0 | 1,099,996 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2504 | DENR GRANTS | 2,873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 6,855 | 15,550 | 15,550 | 0 | 15,550 | 0 | 15,550 |
| 43 4310 | SALE OF PUBLICATIONS | 68 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 250 | 100 | 300 | 0 | 300 | 0 | 300 |
| 43 7995 | OTHER MISC REVE-GENERAL | 163 | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 |
| 43 8187 | TRANSFER FROM 24805 | 14,200 | 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 | 0 | 111,107 | 111,107 | 0 | 111,107 | 0 | 111,107 |
| TOTAL RECEIPTS | | 29,123 | 135,107 | 135,307 | 0 | 135,307 | 0 | 135,307 |
| NET APPROPRIATION | | 915,072 | 958,690 | 964,689 | 0 | 964,689 | 0 | 964,689 |

Fund Detail

14800 Cultural Resources - General Fund

1255 Historic Preservation - Federal

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 407,655 | 16,697 | 16,697 | 0 | 16,697 | 0 | 16,697 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 51,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | -101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 7,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 34,308 | 1,278 | 1,278 | 0 | 1,278 | 0 | 1,278 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 36,313 | 2,751 | 2,751 | 0 | 2,751 | 0 | 2,751 |
| 53 1562 | MED INS CONTRIB-RECPTS | 45,483 | 1,260 | 1,260 | 0 | 1,260 | 0 | 1,260 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 613 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 583,786 | 21,986 | 21,986 | 0 | 21,986 | 0 | 21,986 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 5,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2300 | REPAIR SERVICES | 714 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 8,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 19,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 17,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 554 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 77,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 22,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 22,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 13,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 1,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 15,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 103,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 8,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 111,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6976 | CLG GRANTS-REC-NPS | 71,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 71,700 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 782,905 | 790,954 | 825,706 | 0 | 825,706 | 0 | 825,706 |
| 53 1222 | SPA TIME LMTD-REC | 33,098 | 33,098 | 33,098 | 0 | 33,098 | 0 | 33,098 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 3,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 11,457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 19,420 | 19,789 | 19,789 | 0 | 19,789 | 0 | 19,789 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 1,076 | 1,040 | 1,040 | 0 | 1,040 | 0 | 1,040 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 58,627 | 66,813 | 69,471 | 0 | 69,471 | 0 | 69,471 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,481 | 2,612 | 2,612 | 0 | 2,612 | 0 | 2,612 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 70,206 | 83,831 | 87,484 | 0 | 87,484 | 0 | 87,484 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,990 | 2,776 | 2,776 | 0 | 2,776 | 0 | 2,776 |
| 53 1561 | MED INS CONTRIB-APPRO | 81,480 | 88,722 | 93,651 | 0 | 93,651 | 0 | 93,651 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 4,262 | 4,262 | 0 | 4,262 | 0 | 4,262 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 414 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,069,029 | 1,093,897 | 1,139,889 | 0 | 1,139,889 | 0 | 1,139,889 |
| 53 2183 | LABORATORY SER AGREEMENT | 304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 0 | 734 | 250 | 0 | 250 | 0 | 250 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,055 | 1,010 | 250 | 0 | 250 | 0 | 250 |
| 53 2200 | UTILITY/ENERGY SERVICES | 538 | 1,263 | 500 | 0 | 500 | 0 | 500 |
| 53 2300 | REPAIR SERVICES | 377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 4,128 | 286 | 250 | 0 | 250 | 0 | 250 |
| 53 2500 | RENTALS/LEASES | 3,600 | 3,600 | 500 | 0 | 500 | 0 | 500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 14,307 | 570 | 7,750 | 0 | 7,750 | 0 | 7,750 |
| 53 2800 | COMMUNICATION& DATA PROC | 2,950 | 3,384 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 2900 | OTHER SERVICES | 375 | 199 | 199 | 0 | 199 | 0 | 199 |
| TOTAL PURCHASED SERVICES | | 27,634 | 11,046 | 10,999 | 0 | 10,999 | 0 | 10,999 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 423 | 640 | 500 | 0 | 500 | 0 | 500 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 0 | 21 | 25 | 0 | 25 | 0 | 25 |
| 53 3800 | PURCHASES FOR RESALE | 0 | 615 | 500 | 0 | 500 | 0 | 500 |
| 53 3900 | OTHER MATERIALS & SUPP | 13,185 | 358 | 656 | 0 | 656 | 0 | 656 |
| TOTAL SUPPLIES | | 13,608 | 1,634 | 1,681 | 0 | 1,681 | 0 | 1,681 |
| 53 4500 | EQUIPMENT | 14,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 14,371 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1260 Office of State Archaeology

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 50 | 150 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 14,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 14,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,138,891 | 1,106,727 | 1,152,569 | 0 | 1,152,569 | 0 | 1,152,569 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2410 | GRT-NATL MARINE SANC FD | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4190 | OTHER SALES & SERVICES | 11,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| 53 8301 | REIMBURSE FROM DOT | 42,878 | 43,683 | 43,683 | 0 | 43,683 | 0 | 43,683 |
| 43 8923 | TRANSFER FROM PRIOR YEAR | 0 | 0 | -50,000 | 0 | -50,000 | 0 | -50,000 |
| 43 8926 | TR FR FUND 1991-IDC RES | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL RECEIPTS | | 87,689 | 44,833 | 44,683 | 0 | 44,683 | 0 | 44,683 |
| NET APPROPRIATION | | 1,051,202 | 1,061,894 | 1,107,886 | 0 | 1,107,886 | 0 | 1,107,886 |

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 167,030 | 143,935 | 82,351 | 0 | 82,351 | 0 | 82,351 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 40,638 | 40,638 | 0 | 40,638 | 0 | 40,638 |
| 53 1221 | SPA TIME-LTD SAL-APPR | -173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 3,303 | 6,250 | 6,250 | 0 | 6,250 | 0 | 6,250 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 12,640 | 11,449 | 5,505 | 0 | 5,505 | 0 | 5,505 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 3,109 | 3,109 | 0 | 3,109 | 0 | 3,109 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 14,889 | 13,814 | 5,647 | 0 | 5,647 | 0 | 5,647 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 4,272 | 4,272 | 0 | 4,272 | 0 | 4,272 |
| 53 1561 | MED INS CONTRIB-APPRO | 19,598 | 18,510 | 8,652 | 0 | 8,652 | 0 | 8,652 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 4,929 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 0 | 4,716 | 4,716 | 0 | 4,716 | 0 | 4,716 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 217,522 | 251,622 | 166,069 | 0 | 166,069 | 0 | 166,069 |
| ----- | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 420 | 86 | 86 | 0 | 86 | 0 | 86 |
| 53 2200 | UTILITY/ENERGY SERVICES | 1,558 | 24,684 | 24,684 | 0 | 24,684 | 0 | 24,684 |
| 53 2300 | REPAIR SERVICES | 195 | 266 | 266 | 0 | 266 | 0 | 266 |
| 53 2400 | MAINTENANCE AGREEMENTS | 888 | 7,143 | 7,143 | 0 | 7,143 | 0 | 7,143 |
| 53 2500 | RENTALS/LEASES | 58,392 | 48,443 | 48,443 | 0 | 48,443 | 0 | 48,443 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,432 | 2,985 | 2,985 | 0 | 2,985 | 0 | 2,985 |
| 53 2800 | COMMUNICATION& DATA PROC | 5,468 | 2,850 | 2,850 | 0 | 2,850 | 0 | 2,850 |
| ----- | | | | | | | | |
| TOTAL PURCHASED SERVICES | | 68,353 | 86,457 | 86,457 | 0 | 86,457 | 0 | 86,457 |
| ----- | | | | | | | | |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,940 | 477 | 477 | 0 | 477 | 0 | 477 |
| 53 3900 | OTHER MATERIALS & SUPP | 2,028 | 958 | 958 | 0 | 958 | 0 | 958 |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 3,968 | 1,435 | 1,435 | 0 | 1,435 | 0 | 1,435 |
| ----- | | | | | | | | |
| 53 4500 | EQUIPMENT | 0 | 26,520 | 26,520 | 0 | 26,520 | 0 | 26,520 |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 26,520 | 26,520 | 0 | 26,520 | 0 | 26,520 |
| ----- | | | | | | | | |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 515 | 860 | 860 | 0 | 860 | 0 | 860 |
| 53 5900 | OTHER EXPENSES | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 665 | 1,010 | 1,010 | 0 | 1,010 | 0 | 1,010 |
| ----- | | | | | | | | |
| 53 8923 | CASH CARRYFORWARD - APP | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |

Fund Detail

14800 Cultural Resources - General Fund

1290 Western Office

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 290,632 | 367,044 | 281,491 | 0 | 281,491 | 0 | 281,491 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5900 OTHER LIC/FEES PERMITS | 0 | 52,948 | 52,948 | 0 | 52,948 | 0 | 52,948 |
| 43 | 7992 IMPR/PETTY CASH RE-DEP | 150 | 150 | 150 | 0 | 150 | 0 | 150 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 489 | 53,098 | 53,098 | 0 | 53,098 | 0 | 53,098 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 290,143 | 313,946 | 228,393 | 0 | 228,393 | 0 | 228,393 |

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPR | 1,421,982 | 1,519,861 | 1,566,292 | 0 | 1,566,292 | 0 | 1,566,292 |
| 53 1112 | EPA-REG SALARIES-RECPT | 318,747 | 364,814 | 364,814 | 0 | 364,814 | 0 | 364,814 |
| 53 1141 | EPA SEC/CO OF ST/AG HEAD | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,396,518 | 3,209,334 | 3,209,334 | 0 | 3,209,334 | 0 | 3,209,334 |
| 53 1212 | SPA-REG SALARIES-RECPT | 31,428 | 39,600 | 39,600 | 0 | 39,600 | 0 | 39,600 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 138,857 | 15,596 | 15,596 | 0 | 15,596 | 0 | 15,596 |
| 53 1312 | REG(N S) TEMP WAGES-RECPT | 2,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 78,178 | 12,940 | 12,940 | 0 | 12,940 | 0 | 12,940 |
| 53 1412 | OT PAY - RECEIPTS | 3,309 | 11,000 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 53 1421 | HOLIDAY PAY - APPRO | 7,161 | 4,114 | 4,114 | 0 | 4,114 | 0 | 4,114 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1431 | SHIFT PREM PAY - APPRO | 30,683 | 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 | 49,148 | 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 | 302,754 | 361,349 | 361,349 | 0 | 361,349 | 0 | 361,349 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 20,181 | 27,017 | 27,014 | 0 | 27,014 | 0 | 27,014 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 348,177 | 486,234 | 486,234 | 0 | 486,234 | 0 | 486,234 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 31,660 | 32,099 | 32,099 | 0 | 32,099 | 0 | 32,099 |
| 53 1531 | LEO RETIRE CONTRIB-APPRO | 0 | 4,281 | 4,281 | 0 | 4,281 | 0 | 4,281 |
| 53 1561 | MED INS CONTRIB-APPRO | 408,088 | 552,659 | 552,659 | 0 | 552,659 | 0 | 552,659 |
| 53 1562 | MED INS CONTRIB-RECPTS | 16,757 | 14,628 | 14,628 | 0 | 14,628 | 0 | 14,628 |
| 53 1572 | UNEMP COMP PAYMNTS TO ES | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEV SAL CONT-APPROP | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 10,646 | 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 | | 5,632,999 | 6,747,002 | 6,793,424 | 0 | 6,793,424 | 0 | 6,793,424 |
| 53 2144 | PRSNL COMP PTR SPRT SRVC | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REMOVAL | 2,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | SECURITY SERVICES | 4,554 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2187 | PEST CONTROL CONTRACT | 1,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 5,950 | 36,000 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| 53 2192 | HONORARIUMS | 16,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 75,613 | -40,468 | 40,468 | 0 | 40,468 | 0 | 40,468 |
| 53 2200 | UTILITY/ENERGY SERVICES | 53,001 | 24,890 | 21,250 | 0 | 21,250 | 0 | 21,250 |
| 53 2300 | REPAIR SERVICES | 8,032 | 71,331 | 21,131 | 0 | 21,131 | 0 | 21,131 |
| 53 2400 | MAINTENANCE AGREEMENTS | 42,450 | 38,091 | 43,516 | 0 | 43,516 | 0 | 43,516 |

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2500 | RENTALS/LEASES | 0 | 1,515 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 8,978 | 1,041 | 1,041 | 0 | 1,041 | 0 | 1,041 |
| 53 2800 | COMMUNICATION& DATA PROC | 223,972 | 45,985 | 41,656 | 0 | 41,656 | 0 | 41,656 |
| 53 2900 | OTHER SERVICES | 68,305 | 27,900 | 22,511 | 0 | 22,511 | 0 | 22,511 |
| TOTAL PURCHASED SERVICES | | 511,464 | 221,285 | 242,573 | 0 | 242,573 | 0 | 242,573 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 20,031 | 8,060 | 8,060 | 0 | 8,060 | 0 | 8,060 |
| 53 3200 | FACILITY & HARDWARE SUPP | 0 | 6,332 | 0 | 0 | 0 | 0 | 0 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 2,284 | 984 | 333 | 0 | 333 | 0 | 333 |
| 53 3900 | OTHER MATERIALS & SUPP | 143,997 | 199 | 12,797 | 0 | 12,797 | 0 | 12,797 |
| TOTAL SUPPLIES | | 166,312 | 15,575 | 21,190 | 0 | 21,190 | 0 | 21,190 |
| 53 4500 | EQUIPMENT | 3,512 | 14,816 | 566 | 0 | 566 | 0 | 566 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 0 | 7,138 | 1,460 | 0 | 1,460 | 0 | 1,460 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,512 | 21,954 | 2,026 | 0 | 2,026 | 0 | 2,026 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 7,696 | 1,450 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,696 | 1,450 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 53 6G01 | DIRECT GRANTS TO NGO'S | 6,623 | 6,972 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 6,623 | 6,972 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 | CASH CARRYFORWARD - APP | 9,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 9,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 6,337,883 | 7,014,238 | 7,060,663 | 0 | 7,060,663 | 0 | 7,060,663 |

Fund Detail

14800 Cultural Resources - General Fund

1320 Museum of Art

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4310 | SALE OF PUBLICATIONS | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 601 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 43 6200 | NONCAPITAL GIFTS | 508,401 | 515,338 | 515,338 | 0 | 515,338 | 0 | 515,338 |
| 43 7990 | OTHER MISC REV-PROGRAM | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 509,004 | 517,338 | 517,338 | 0 | 517,338 | 0 | 517,338 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 5,828,879 | 6,496,900 | 6,543,325 | 0 | 6,543,325 | 0 | 6,543,325 |

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 1,132,854 | 1,156,814 | 1,178,107 | 0 | 1,178,107 | 0 | 1,178,107 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1411 | OT PAY - APPROPRIATED | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 20,541 | 24,068 | 24,068 | 0 | 24,068 | 0 | 24,068 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 85,168 | 90,523 | 92,152 | 0 | 92,152 | 0 | 92,152 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 101,010 | 123,162 | 125,110 | 0 | 125,110 | 0 | 125,110 |
| 53 1561 | MED INS CONTRIB-APPRO | 105,349 | 118,831 | 120,770 | 0 | 120,770 | 0 | 120,770 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 27,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 1,475,677 | 1,513,398 | 1,540,207 | 0 | 1,540,207 | 0 | 1,540,207 |
| 53 2192 | HONORARIUMS | 0 | 4,600 | 4,600 | 0 | 4,600 | 0 | 4,600 |
| 53 2194 | EMP ON LOAN PYMT | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 129,339 | 83,008 | 56,199 | 0 | 56,199 | 0 | 56,199 |
| 53 2300 | REPAIR SERVICES | 0 | 2,000 | 1,615 | 0 | 1,615 | 0 | 1,615 |
| 53 2400 | MAINTENANCE AGREEMENTS | 5,625 | 2,700 | 2,900 | 0 | 2,900 | 0 | 2,900 |
| 53 2500 | RENTALS/LEASES | 2,597 | 1,587 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 53,798 | 32,645 | 33,199 | 0 | 33,199 | 0 | 33,199 |
| 53 2800 | COMMUNICATION& DATA PROC | 21,699 | 33,647 | 34,705 | 0 | 34,705 | 0 | 34,705 |
| 53 2900 | OTHER SERVICES | 1,413 | 3,600 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| TOTAL PURCHASED SERVICES | | 215,601 | 163,787 | 139,318 | 0 | 139,318 | 0 | 139,318 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,740 | 7,498 | 7,498 | 0 | 7,498 | 0 | 7,498 |
| 53 3900 | OTHER MATERIALS & SUPP | 6 | 1,107 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 4,746 | 8,605 | 7,498 | 0 | 7,498 | 0 | 7,498 |
| 53 4500 | EQUIPMENT | 2,050 | 1,233 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 2,050 | 1,233 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 30,218 | 5,802 | 5,802 | 0 | 5,802 | 0 | 5,802 |
| 53 5900 | OTHER EXPENSES | 150 | 150 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 30,368 | 5,952 | 6,102 | 0 | 6,102 | 0 | 6,102 |
| 53 6E02 | DISCRETIONARY-NGO INDIVI | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6G32 | NGO VAGABOND SCH DRAMA | 38,909 | 40,957 | 40,957 | 0 | 40,957 | 0 | 40,957 |

Fund Detail

14800 Cultural Resources - General Fund

1330 NC Arts Council

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6G48 | NGO LOST COLONY | 208,009 | 218,957 | 218,957 | 0 | 218,957 | 0 | 218,957 |
| 53 6G71 | NGO SHAKESPEARE FESTIVAL | 208,009 | 218,957 | 218,957 | 0 | 218,957 | 0 | 218,957 |
| 53 6J90 | NGO-ARTS COUNC-BASIC GRT | 3,534,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J96 | NGO-ARTS COUNC-GRASSROOT | 2,340,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6990 | GOV-ARTS COUNC-BASIC GRT | 73,260 | 3,873,320 | 3,873,320 | 0 | 3,873,320 | 0 | 3,873,320 |
| 53 6996 | GOV-ARTS COUNC-GRASSROOT | 233,894 | 2,710,245 | 2,710,245 | 0 | 2,710,245 | 0 | 2,710,245 |
| TOTAL AID & PUBLIC ASSISTANCE | | 6,757,239 | 7,062,436 | 7,062,436 | 0 | 7,062,436 | 0 | 7,062,436 |
| 53 8923 | CASH CARRYFORWARD - APP | 1,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,487,425 | 8,755,411 | 8,755,561 | 0 | 8,755,561 | 0 | 8,755,561 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5600 | REGISTRATION FEES | 0 | 3,170 | 3,170 | 0 | 3,170 | 0 | 3,170 |
| 43 6200 | NONCAPITAL GIFTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 150 | 150 | 300 | 0 | 300 | 0 | 300 |
| 53 8300 | AGENCY REIMBURSEMENTS | 172,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 173,806 | 3,320 | 3,470 | 0 | 3,470 | 0 | 3,470 |
| NET APPROPRIATION | | 8,313,619 | 8,752,091 | 8,752,091 | 0 | 8,752,091 | 0 | 8,752,091 |

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 291,863 | 312,598 | 312,598 | 0 | 312,598 | 0 | 312,598 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 16,250 | 0 | 0 | 0 | 0 | 0 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 0 | 1,565 | 1,565 | 0 | 1,565 | 0 | 1,565 |
| 53 1411 | OT PAY - APPROPRIATED | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 2,494 | 3,411 | 3,411 | 0 | 3,411 | 0 | 3,411 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 21,772 | 24,295 | 24,295 | 0 | 24,295 | 0 | 24,295 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 1,244 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 25,769 | 32,690 | 32,690 | 0 | 32,690 | 0 | 32,690 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 1,273 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 34,327 | 39,432 | 39,432 | 0 | 39,432 | 0 | 39,432 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 376,536 | 432,758 | 413,991 | 0 | 413,991 | 0 | 413,991 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 2500 | RENTALS/LEASES | 0 | 30 | 30 | 0 | 30 | 0 | 30 |
| 53 2800 | COMMUNICATION& DATA PROC | 13,170 | 9,459 | 9,459 | 0 | 9,459 | 0 | 9,459 |
| 53 2900 | OTHER SERVICES | 1,645 | 1,340 | 1,340 | 0 | 1,340 | 0 | 1,340 |
| TOTAL PURCHASED SERVICES | | 14,815 | 11,329 | 11,329 | 0 | 11,329 | 0 | 11,329 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 627 | 627 | 0 | 627 | 0 | 627 |
| TOTAL SUPPLIES | | 0 | 627 | 627 | 0 | 627 | 0 | 627 |
| 53 6G02 | NGO DIRECTED NC SYMPHONY | 2,255,137 | 500,000 | 2,371,385 | -500,000 | 1,871,385 | -500,000 | 1,871,385 |
| 53 6936 | NC SYMPHONY SOCIETY INC | 0 | 1,871,385 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 2,255,137 | 2,371,385 | 2,371,385 | -500,000 | 1,871,385 | -500,000 | 1,871,385 |
| TOTAL REQUIREMENTS | | 2,646,488 | 2,816,099 | 2,797,332 | -500,000 | 2,297,332 | -500,000 | 2,297,332 |

Fund Detail

14800 Cultural Resources - General Fund

1340 NC Symphony

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 7995 | OTHER MISC REVE-GENERAL | 0 | 18,767 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 18,767 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 2,646,488 | 2,797,332 | 2,797,332 | -500,000 | 2,297,332 | -500,000 | 2,297,332 |

Fund Detail

14800 Cultural Resources - General Fund

1355 NC ARTS FEDERAL FUNDS

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 18,579 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LMTD-REC | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 417 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 1,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 1,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 23,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2192 | HONORARIUMS | 13,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 19,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 4,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 946 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 37,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 9,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 9,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J20 | OTHR AID&GRNT TO NGO | 148,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J50 | OTHR AID & GRNTS-NGO FED | 68,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J97 | OTHER AID&GRTS-NGO FED | 406,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6920 | NHPRC-FED-LEVEL III | 26,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6997 | PARTNERSHIP-RECEIPTS | 196,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 845,485 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1395 NC ARTS COUNCIL -ARRA

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1222 SPA TIME LMTD-REC | 23,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 1,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 2,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 1,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1576 FLEXIBLE SPENDING SAVING | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 29,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 6J97 OTHER AID&GRTS-NGO FED | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 | 8833 TFRS NEA-PGM-LOCAL ART | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 319,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,258,652 | 3,317,791 | 3,259,077 | 0 | 3,259,077 | 0 | 3,259,077 |
| 53 1212 | SPA-REG SALARIES-RECPT | 0 | 36,281 | 36,281 | 0 | 36,281 | 0 | 36,281 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 3,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 0 | 2,562 | 2,562 | 0 | 2,562 | 0 | 2,562 |
| 53 1411 | OT PAY - APPROPRIATED | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 61,632 | 68,212 | 68,212 | 0 | 68,212 | 0 | 68,212 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 245,941 | 260,445 | 255,953 | 0 | 255,953 | 0 | 255,953 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 0 | 2,972 | 2,972 | 0 | 2,972 | 0 | 2,972 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 288,729 | 347,548 | 341,377 | 0 | 341,377 | 0 | 341,377 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 0 | 3,814 | 3,814 | 0 | 3,814 | 0 | 3,814 |
| 53 1561 | MED INS CONTRIB-APPRO | 334,972 | 379,585 | 374,656 | 0 | 374,656 | 0 | 374,656 |
| 53 1562 | MED INS CONTRIB-RECPTS | 0 | 4,929 | 4,929 | 0 | 4,929 | 0 | 4,929 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 4,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 10,243 | 3,800 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 4,207,963 | 4,427,939 | 4,353,633 | 0 | 4,353,633 | 0 | 4,353,633 |
| 53 2120 | FINAN/AUDIT SERVICES | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 7,440 | 9,859 | 6,600 | 0 | 6,600 | 0 | 6,600 |
| 53 2188 | LAWNS & GROUNDS SER AGRE | 3,900 | 3,524 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 82,302 | 26,517 | 84,516 | 0 | 84,516 | 0 | 84,516 |
| 53 2200 | UTILITY/ENERGY SERVICES | 24,920 | 23,337 | 26,172 | 0 | 26,172 | 0 | 26,172 |
| 53 2300 | REPAIR SERVICES | 1,108 | 4,100 | 1,452 | 0 | 1,452 | 0 | 1,452 |
| 53 2400 | MAINTENANCE AGREEMENTS | 89,101 | 42,029 | 89,022 | 0 | 89,022 | 0 | 89,022 |
| 53 2500 | RENTALS/LEASES | 150,127 | 139,491 | 140,541 | 0 | 140,541 | 0 | 140,541 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 12,144 | 52,853 | 10,463 | 0 | 10,463 | 0 | 10,463 |
| 53 2800 | COMMUNICATION& DATA PROC | 54,290 | 74,149 | 62,064 | 0 | 62,064 | 0 | 62,064 |
| 53 2900 | OTHER SERVICES | 131 | 700 | 154 | 0 | 154 | 0 | 154 |
| TOTAL PURCHASED SERVICES | | 425,653 | 376,559 | 424,584 | 0 | 424,584 | 0 | 424,584 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 19,320 | 10,050 | 19,991 | 0 | 19,991 | 0 | 19,991 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 1,389 | 1,352 | 1,560 | 0 | 1,560 | 0 | 1,560 |
| 53 3900 | OTHER MATERIALS & SUPP | 570 | 7,831 | 2,496 | 0 | 2,496 | 0 | 2,496 |
| TOTAL SUPPLIES | | 21,279 | 19,233 | 24,047 | 0 | 24,047 | 0 | 24,047 |
| 53 4500 | EQUIPMENT | 838 | 8,679 | 0 | 0 | 0 | 0 | 0 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 130,273 | 158,861 | 131,941 | 0 | 131,941 | 0 | 131,941 |

Fund Detail

14800 Cultural Resources - General Fund

1410 State Library Services

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 131,111 | 167,540 | 131,941 | 0 | 131,941 | 0 | 131,941 |
| 53 | 5800 OTHER ADMINISTRATIVE EXP | 29,644 | 45,300 | 28,060 | 0 | 28,060 | 0 | 28,060 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 29,644 | 45,300 | 28,060 | 0 | 28,060 | 0 | 28,060 |
| 53 | 8923 CASH CARRYFORWARD - APP | 24,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 24,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,839,792 | 5,036,571 | 4,962,265 | 0 | 4,962,265 | 0 | 4,962,265 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3113 INT/DIV INC INVST-GENERA | 514 | 680 | 680 | 0 | 680 | 0 | 680 |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 7,758 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 3,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5500 LOST BOOK & POSTAGE | 0 | 600 | 600 | 0 | 600 | 0 | 600 |
| 43 | 5900 OTHER LIC/FEES PERMITS | 0 | 47,800 | 47,800 | 0 | 47,800 | 0 | 47,800 |
| 43 | 6200 NONCAPITAL GIFTS | 5,685 | 9,316 | 9,316 | 0 | 9,316 | 0 | 9,316 |
| 43 | 7995 OTHER MISC REVE-GENERAL | 34 | 9,343 | 9,343 | 0 | 9,343 | 0 | 9,343 |
| TOTAL RECEIPTS | | 17,273 | 87,739 | 87,739 | 0 | 87,739 | 0 | 87,739 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,822,519 | 4,948,832 | 4,874,526 | 0 | 4,874,526 | 0 | 4,874,526 |

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 12,300 | 0 | 17,050 | 0 | 17,050 | 0 | 17,050 |
| 53 2194 | EMP ON LOAN PYMT | 6,190 | 0 | 6,190 | 0 | 6,190 | 0 | 6,190 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 26,168 | 96,658 | 43,672 | 0 | 43,672 | 0 | 43,672 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 0 | 4,180 | 0 | 4,180 | 0 | 4,180 |
| 53 2500 | RENTALS/LEASES | 3,851 | 15,886 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 13,712 | 47,778 | 67,003 | 0 | 67,003 | 0 | 67,003 |
| 53 2800 | COMMUNICATION& DATA PROC | 3,760 | 24,094 | 6,596 | 0 | 6,596 | 0 | 6,596 |
| 53 2900 | OTHER SERVICES | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 65,981 | 191,416 | 157,191 | 0 | 157,191 | 0 | 157,191 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 1,288 | 8,690 | 2,670 | 0 | 2,670 | 0 | 2,670 |
| 53 3900 | OTHER MATERIALS & SUPP | 57,361 | 18,328 | 57,904 | 0 | 57,904 | 0 | 57,904 |
| TOTAL SUPPLIES | | 58,649 | 27,018 | 60,574 | 0 | 60,574 | 0 | 60,574 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 1,331,843 | 1,293,138 | 1,265,947 | 0 | 1,265,947 | 0 | 1,265,947 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,331,843 | 1,293,138 | 1,265,947 | 0 | 1,265,947 | 0 | 1,265,947 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 176,075 | 331,556 | 348,175 | 0 | 348,175 | 0 | 348,175 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 176,075 | 331,556 | 348,175 | 0 | 348,175 | 0 | 348,175 |
| 53 6D01 | FORMULA GRANTS TO NGOS | 614,238 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 53 6E01 | DISCRETIONARY GRNT TO NG | 18,000 | 0 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 53 6301 | GOV GRANTS | 14,148,163 | 0 | 31,475,344 | 0 | 31,475,344 | 0 | 31,475,344 |
| 53 6960 | AID TO COUNTIES-APPROP | 0 | 15,535,825 | -16,135,974 | 0 | -16,135,974 | 0 | -16,135,974 |
| TOTAL AID & PUBLIC ASSISTANCE | | 14,780,401 | 15,535,825 | 15,557,370 | 0 | 15,557,370 | 0 | 15,557,370 |

Fund Detail

14800 Cultural Resources - General Fund

1480 Statewide Programs and Grants

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 16,412,949 | 17,378,953 | 17,389,257 | 0 | 17,389,257 | 0 | 17,389,257 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4160 PROFESSIONAL SERVICES | 142,530 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 43 | 5600 REGISTRATION FEES | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 43 | 7995 OTHER MISC REVE-GENERAL | 910 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 143,440 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| ----- | | | | | | | | |
| NET | APPROPRIATION | 16,269,509 | 17,203,953 | 17,214,257 | 0 | 17,214,257 | 0 | 17,214,257 |

Fund Detail

14800 Cultural Resources - General Fund

1495 STATE LIBRARY-FEDERAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 172,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1222 | SPA TIME LMTD-REC | 70,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 84,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | OT PAY - RECEIPTS | 695 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 4,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 24,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 21,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 21,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 361 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 400,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2192 | HONORARIUMS | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 123,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 2,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 55,610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION& DATA PROC | 1,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 184,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 294 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 897 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 2,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4600 | ART,OTHER ARTIFACTS &LIT | 300,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 302,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 67,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 190,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 258,410 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6E01 | DISCRETIONARY GRNT TO NG | 303,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6J89 | OTHER AID - FEDERAL | 1,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 6401 | DISCRETIONARY GRANTS | 2,896,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,201,390 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1495 STATE LIBRARY-FEDERAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 4,348,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 7300 INDIRECT(OVERHEAD) COST | 67,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 8845 TFRS-LSTA-LIBRARY | 4,280,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 4,348,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 7 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,992,271 | 4,521,399 | 4,203,676 | 0 | 4,203,676 | 0 | 4,203,676 |
| 53 1212 | SPA-REG SALARIES-RECPT | 10,784 | 52,758 | 0 | 0 | 0 | 0 | 0 |
| 53 1221 | SPA TIME-LTD SAL-APPR | 167,785 | 0 | 100,974 | 0 | 100,974 | 0 | 100,974 |
| 53 1311 | REG(N S) TEMP WAGES-APPR | 328,535 | 141,130 | 132,014 | 0 | 132,014 | 0 | 132,014 |
| 53 1411 | OT PAY - APPROPRIATED | 22,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 6,530 | 414 | 414 | 0 | 414 | 0 | 414 |
| 53 1431 | SHIFT PREM PAY - APPRO | 7,215 | 22 | 22 | 0 | 22 | 0 | 22 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 67,855 | 67,045 | 67,045 | 0 | 67,045 | 0 | 67,045 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 342,000 | 368,708 | 352,127 | 0 | 352,127 | 0 | 352,127 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 1,011 | 4,038 | 0 | 0 | 0 | 0 | 0 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 371,447 | 468,595 | 450,952 | 0 | 450,952 | 0 | 450,952 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 896 | 4,185 | 0 | 0 | 0 | 0 | 0 |
| 53 1561 | MED INS CONTRIB-APPRO | 474,745 | 588,684 | 563,742 | 0 | 563,742 | 0 | 563,742 |
| 53 1562 | MED INS CONTRIB-RECPTS | 81 | 186 | 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 | 4,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1621 | SEV SAL CONT-APPROP | 14,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1627 | SHORT TERM DISAB-APPROP | 18,647 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 1631 | WRKER COMP-MED PAYMENTS | 1,435 | 1,025 | 1,025 | 0 | 1,025 | 0 | 1,025 |
| TOTAL PERSONAL SERVICES | | 5,833,036 | 6,220,689 | 5,874,572 | 0 | 5,874,572 | 0 | 5,874,572 |
| 53 2185 | WASTE REMOVAL | 2,930 | 2,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2186 | SECURITY SERVICES | 0 | 752 | 0 | 0 | 0 | 0 | 0 |
| 53 2192 | HONORARIUMS | 7,900 | 16,715 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 25,412 | 35,500 | 22,000 | 25,000 | 47,000 | 25,000 | 47,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 231,202 | 260,423 | 234,000 | 0 | 234,000 | 0 | 234,000 |
| 53 2300 | REPAIR SERVICES | 7,086 | 64,080 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 62,841 | 11,760 | 61,700 | 0 | 61,700 | 0 | 61,700 |
| 53 2500 | RENTALS/LEASES | 34,793 | 36,383 | 26,800 | 0 | 26,800 | 0 | 26,800 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 26,329 | 11,152 | 10,300 | 0 | 10,300 | 0 | 10,300 |
| 53 2800 | COMMUNICATION& DATA PROC | 39,503 | 161,373 | 48,000 | 0 | 48,000 | 0 | 48,000 |
| 53 2900 | OTHER SERVICES | 42,301 | 36,000 | 38,700 | 0 | 38,700 | 0 | 38,700 |
| TOTAL PURCHASED SERVICES | | 480,297 | 636,138 | 469,500 | 25,000 | 494,500 | 25,000 | 494,500 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 15,995 | 11,538 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| 53 3200 | FACILITY & HARDWARE SUPP | 269 | 0 | 22,500 | 0 | 22,500 | 0 | 22,500 |
| 53 3300 | VEHICLE/EQUIP OPER SUPPL | 2,726 | 1,233 | 3,800 | 0 | 3,800 | 0 | 3,800 |
| 53 3700 | RESEARCH/DEV & ED SUPP | 2,934 | 500 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 16,855 | 78,206 | 39,000 | 0 | 39,000 | 0 | 39,000 |

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL SUPPLIES | | 38,779 | 91,477 | 82,800 | 0 | 82,800 | 0 | 82,800 |
| 53 4500 EQUIPMENT | | 1,269 | 20,173 | 7,300 | 0 | 7,300 | 0 | 7,300 |
| 53 4600 ART,OTHER ARTIFACTS &LIT | | 524 | 12,397 | 21,141 | 0 | 21,141 | 0 | 21,141 |
| TOTAL PROPERTY,PLANT & EQUIPMT | | 1,793 | 32,570 | 28,441 | 0 | 28,441 | 0 | 28,441 |
| 53 5800 OTHER ADMINISTRATIVE EXP | | 11,159 | 8,300 | 58,550 | 0 | 58,550 | 0 | 58,550 |
| 53 5900 OTHER EXPENSES | | 150 | 250 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 11,309 | 8,550 | 58,700 | 0 | 58,700 | 0 | 58,700 |
| 53 7139 RESERVE-GRAVEYARD OF ATL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8923 CASH CARRYFORWARD - APP | | 40,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 40,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 6,405,441 | 6,989,424 | 6,514,013 | 25,000 | 6,539,013 | 25,000 | 6,539,013 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4310 SALE OF PUBLICATIONS | | 650 | 1,890 | 1,890 | 0 | 1,890 | 0 | 1,890 |
| 43 4320 SALE OF SURPLUS PROPERTY | | 2,506 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 43 6200 NONCAPITAL GIFTS | | 12,369 | 18,323 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 IMPR/PETTY CASH RE-DEP | | 150 | 250 | 150 | 0 | 150 | 0 | 150 |
| 43 7995 OTHER MISC REVE-GENERAL | | 10,131 | 60,544 | 17,781 | 0 | 17,781 | 0 | 17,781 |
| 53 8300 AGENCY REIMBURSEMENTS | | 7,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8320 PRIOR YEAR REFUND CCPS | | -25,514 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |

Fund Detail

14800 Cultural Resources - General Fund

1500 Museum of History

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 7,832 | 82,407 | 21,221 | 0 | 21,221 | 0 | 21,221 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 6,397,609 | 6,907,017 | 6,492,792 | 25,000 | 6,517,792 | 25,000 | 6,517,792 |

Fund Detail

14800 Cultural Resources - General Fund

1991 Indirect Reserve

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 7109 | IDC RESERVE | 0 | 847 | 847 | 0 | 847 | 0 | 847 |
| TOTAL RESERVES | | 0 | 847 | 847 | 0 | 847 | 0 | 847 |
| 53 8159 | TRANS TO FUND 1210 | 54,995 | 62,947 | 62,947 | 0 | 62,947 | 0 | 62,947 |
| 53 8162 | TR TO FUND 1120 | 22,122 | 21,375 | 21,375 | 0 | 21,375 | 0 | 21,375 |
| 53 8174 | TRANSF TO FUND 1230 | 72,029 | 104,809 | 104,809 | 0 | 104,809 | 0 | 104,809 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 149,146 | 189,131 | 189,131 | 0 | 189,131 | 0 | 189,131 |
| TOTAL REQUIREMENTS | | 149,146 | 189,978 | 189,978 | 0 | 189,978 | 0 | 189,978 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 8820 | TFRS NARA-NHPRC | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8830 | TFRS NEA-BASIC GRANT | 9,058 | 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 | 67,781 | 19,553 | 19,553 | 0 | 19,553 | 0 | 19,553 |
| 53 8850 | TFRS NPS-HISTORIC PRESER | 103,333 | 100,690 | 100,690 | 0 | 100,690 | 0 | 100,690 |
| TOTAL RECEIPTS | | 183,057 | 189,978 | 189,978 | 0 | 189,978 | 0 | 189,978 |
| NET APPROPRIATION | | -33,911 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

14802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 1584 ROANOKE ISLAND COMM | 1,915,407 | 2,008,741 | 2,008,741 | 0 | 2,008,741 | 0 | 2,008,741 |
| | 1586 RIC-PERMING ARTS FUND | 0 | 398,241 | 398,241 | 0 | 398,241 | 0 | 398,241 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| | TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| | NET APPROPRIATION | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |

Summary by Account

14802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8182 | TR TO SP REV FUND | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |
| TOTAL REQUIREMENTS | | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,915,407 | 2,406,982 | 2,406,982 | 0 | 2,406,982 | 0 | 2,406,982 |

**Position Counts
Summary by Purpose**

14802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

14802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

14802 Cultural Resources - Roanoke Island Commission

1584 Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8182 | TR TO SP REV FUND | 1,915,407 | 2,008,741 | 2,008,741 | 0 | 2,008,741 | 0 | 2,008,741 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,915,407 | 2,008,741 | 2,008,741 | 0 | 2,008,741 | 0 | 2,008,741 |
| TOTAL REQUIREMENTS | | 1,915,407 | 2,008,741 | 2,008,741 | 0 | 2,008,741 | 0 | 2,008,741 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 1,915,407 | 2,008,741 | 2,008,741 | 0 | 2,008,741 | 0 | 2,008,741 |

Fund Detail

14802 Cultural Resources - Roanoke Island Commission 1586 RIC-PERMING ARTS FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 8182 TR TO SP REV FUND | 0 | 398,241 | 398,241 | 0 | 398,241 | 0 | 398,241 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 398,241 | 398,241 | 0 | 398,241 | 0 | 398,241 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 0 | 398,241 | 398,241 | 0 | 398,241 | 0 | 398,241 |

Summary by Purpose

24800 Cultural Resources - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2047 | GIFT SHOP-MARINERS MUS | 179,239 | 191,318 | 191,318 | 0 | 191,318 | 0 | 191,318 |
| 2048 | COURSES WORKSHOP-MARINER | 22,878 | 5,583 | 5,583 | 0 | 5,583 | 0 | 5,583 |
| 2055 | Gift Shop-Southport | 4,850 | 14,124 | 14,124 | 0 | 14,124 | 0 | 14,124 |
| 2165 | GEOMAPP CGIA GRANT | 54,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2220 | HIST.PUBLICATIONS-PRINTG | 169,478 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |
| 2435 | HPO-NPS & GOLDEN LEAF | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2905 | EXEC MANSION FINE ARTS C | 23,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 499,306 | 513,152 | 513,152 | 0 | 513,152 | 0 | 513,152 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2010 | OUTER BANKS ISLAND FARM | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2047 | GIFT SHOP-MARINERS MUS | 159,780 | 191,318 | 191,318 | 0 | 191,318 | 0 | 191,318 |
| 2048 | COURSES WORKSHOP-MARINER | 0 | 5,583 | 5,583 | 0 | 5,583 | 0 | 5,583 |
| 2055 | Gift Shop-Southport | 11,936 | 14,124 | 14,124 | 0 | 14,124 | 0 | 14,124 |
| 2165 | GEOMAPP CGIA GRANT | 50,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2220 | HIST.PUBLICATIONS-PRINTG | 167,927 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |
| 2700 | PNC TEA-21 Project | -15,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2905 | EXEC MANSION FINE ARTS C | 14,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 399,785 | 513,152 | 513,152 | 0 | 513,152 | 0 | 513,152 |
| CHANGE IN FUND BALANCE | | -99,521 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24800 Cultural Resources - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 70,683 | 94,930 | 94,930 | 0 | 94,930 | 0 | 94,930 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 99,660 | 49,973 | 49,973 | 0 | 49,973 | 0 | 49,973 |
| 53 1412 | OT PAY-RECEIPTS | 414 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 1421 | HOLIDAY PAY | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 543 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 1,293 | 900 | 900 | 0 | 900 | 0 | 900 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 12,877 | 11,203 | 11,203 | 0 | 11,203 | 0 | 11,203 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 6,298 | 6,184 | 6,184 | 0 | 6,184 | 0 | 6,184 |
| 53 1562 | MED INS CONTRIB-RECPTS | 11,023 | 15,387 | 15,387 | 0 | 15,387 | 0 | 15,387 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 202,809 | 179,177 | 179,177 | 0 | 179,177 | 0 | 179,177 |
| 53 2194 | EMPLOYEE ON LOAN PYMT | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 63,180 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2500 | RENTAL / LEASES | 3,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP. EXP. | 12,384 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 2800 | COMMUNICATIONS & D. P. | 90,768 | 199,525 | 199,525 | 0 | 199,525 | 0 | 199,525 |
| 53 2900 | OTHER SERVICES | 4,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 173,756 | 209,575 | 209,575 | 0 | 209,575 | 0 | 209,575 |
| 53 3100 | ADMINISTRATIVE SUPPLIES | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3200 | FACILITY & HARDWARE SUPP | 1,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3800 | PURCHASES FOR RESALE | 76,591 | 119,800 | 119,800 | 0 | 119,800 | 0 | 119,800 |
| 53 3900 | OTHER MATERIALS & SUPP | 24,817 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| TOTAL SUPPLIES | | 103,360 | 120,850 | 120,850 | 0 | 120,850 | 0 | 120,850 |
| 53 4500 | EQUIPMENT | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 4700 | INTANGIBLE ASSETS | 3,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,456 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 5800 | OTHER ADMIN. EXPENSE | 2,893 | 2,250 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 5900 | OTHER EXPENSES | 4,032 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,925 | 2,550 | 2,550 | 0 | 2,550 | 0 | 2,550 |

Summary by Account

24800 Cultural Resources - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8194 | TRANSFER TO BC 20914 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 499,306 | 513,152 | 513,152 | 0 | 513,152 | 0 | 513,152 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2501 | REVENUE FROM ST AGENCY | 50,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4310 | SALE OF PUBLICATIONS | 160,823 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 170,559 | 205,292 | 205,292 | 0 | 205,292 | 0 | 205,292 |
| 43 4410 | RENTAL OF REAL PROPERTY | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 6200 | NONCAPITAL GIFTS | 16,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC REV-PROGRAM | 1,157 | 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 | -15,028 | 5,433 | 5,433 | 0 | 5,433 | 0 | 5,433 |
| 43 8181 | TR FR GEN FUND | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 399,785 | 513,152 | 513,152 | 0 | 513,152 | 0 | 513,152 |
| CHANGE IN FUND BALANCE | | -99,521 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24800 Cultural Resources - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2220 HIST. PUBLICATIONS-PRINTG | .000 | 4.618 | 4.618 | .000 | 4.618 | .000 | 4.618 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | 4.618 | 4.618 | .000 | 4.618 | .000 | 4.618 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24800 Cultural Resources - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | .000 | 4.618 | 4.618 | .000 | 4.618 | .000 | 4.618 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 4.618 | 4.618 | .000 | 4.618 | .000 | 4.618 |
| ----- | | | | | | | | |

Fund Detail

24800 Cultural Resources - Special 2047 Gift Shop - Mariners Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 27,711 | 27,512 | 27,512 | 0 | 27,512 | 0 | 27,512 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 57,860 | 30,973 | 30,973 | 0 | 30,973 | 0 | 30,973 |
| 53 1412 | OT PAY-RECEIPTS | 414 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 1421 | HOLIDAY PAY | 0 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 543 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 429 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 6,392 | 4,558 | 4,558 | 0 | 4,558 | 0 | 4,558 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,462 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 1562 | MED INS CONTRIB-RECPTS | 4,527 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL PERSONAL SERVICES | | 100,338 | 70,143 | 70,143 | 0 | 70,143 | 0 | 70,143 |
| 53 2800 | COMMUNICATIONS & D. P. | 1,784 | 4,775 | 4,775 | 0 | 4,775 | 0 | 4,775 |
| TOTAL PURCHASED SERVICES | | 1,784 | 4,775 | 4,775 | 0 | 4,775 | 0 | 4,775 |
| 53 3100 | ADMINISTRATIVE SUPPLIES | 158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3800 | PURCHASES FOR RESALE | 72,017 | 114,000 | 114,000 | 0 | 114,000 | 0 | 114,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,422 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | | 73,597 | 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 | 641 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 5900 | OTHER EXPENSES | 2,879 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,520 | 400 | 400 | 0 | 400 | 0 | 400 |
| TOTAL REQUIREMENTS | | 179,239 | 191,318 | 191,318 | 0 | 191,318 | 0 | 191,318 |

Fund Detail

24800 Cultural Resources - Special 2047 Gift Shop - Mariners Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4390 | OTH SALES OF GDS OR PUBL | 158,623 | 191,168 | 191,168 | 0 | 191,168 | 0 | 191,168 |
| 43 7990 | OTHER MISC REV-PROGRAM | 1,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7992 | IMPR/PETTY CASH RE-DEP | 0 | 150 | 150 | 0 | 150 | 0 | 150 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 159,780 | 191,318 | 191,318 | 0 | 191,318 | 0 | 191,318 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -19,459 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special 2048 Courses Workshop - Mariners Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 3,685 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 282 | 383 | 383 | 0 | 383 | 0 | 383 |
| TOTAL PERSONAL SERVICES | | 3,967 | 5,383 | 5,383 | 0 | 5,383 | 0 | 5,383 |
| 53 2500 | RENTAL / LEASES | 3,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 3,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3200 | FACILITY & HARDWARE SUPP | 1,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 4,839 | 50 | 50 | 0 | 50 | 0 | 50 |
| TOTAL SUPPLIES | | 6,633 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 5900 | OTHER EXPENSES | 0 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 150 | 150 | 0 | 150 | 0 | 150 |
| 53 8194 | TRANSFER TO BC 20914 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 22,878 | 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 |

Fund Detail

24800 Cultural Resources - Special 2048 Courses Workshop - Mariners Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | -22,878 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special 2055 Gift Shop - Southport Branch - Maritime Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 2700 | TRAVEL & OTHER EMP. EXP. | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATIONS & D. P. | 0 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL PURCHASED SERVICES | | 175 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 3800 | PURCHASES FOR RESALE | 4,574 | 5,800 | 5,800 | 0 | 5,800 | 0 | 5,800 |
| TOTAL SUPPLIES | | 4,574 | 5,800 | 5,800 | 0 | 5,800 | 0 | 5,800 |
| 53 5800 | OTHER ADMIN. EXPENSE | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,850 | 14,124 | 14,124 | 0 | 14,124 | 0 | 14,124 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4390 | OTH SALES OF GDS OR PUBL | 11,936 | 14,124 | 14,124 | 0 | 14,124 | 0 | 14,124 |
| TOTAL RECEIPTS | | 11,936 | 14,124 | 14,124 | 0 | 14,124 | 0 | 14,124 |
| CHANGE IN FUND BALANCE | | 7,086 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special 2165 GEOMAPP CGIA GRANT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 32,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 2,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 35,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL & OTHER EMP. EXP. | 12,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 4,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 16,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 3,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 3,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 54,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2501 | REVENUE FROM ST AGENCY | 50,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 50,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -4,160 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special

2220 Historical Publications - Printing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 42,972 | 67,418 | 67,418 | 0 | 67,418 | 0 | 67,418 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 5,402 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 864 | 400 | 400 | 0 | 400 | 0 | 400 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,700 | 5,688 | 5,688 | 0 | 5,688 | 0 | 5,688 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,836 | 4,184 | 4,184 | 0 | 4,184 | 0 | 4,184 |
| 53 1562 | MED INS CONTRIB-RECPTS | 6,496 | 11,387 | 11,387 | 0 | 11,387 | 0 | 11,387 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 63,288 | 95,577 | 95,577 | 0 | 95,577 | 0 | 95,577 |
| 53 2194 | EMPLOYEE ON LOAN PYMT | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 13,619 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2700 | TRAVEL & OTHER EMP. EXP. | 148 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 2800 | COMMUNICATIONS & D. P. | 88,984 | 194,500 | 194,500 | 0 | 194,500 | 0 | 194,500 |
| TOTAL PURCHASED SERVICES | | 102,886 | 204,550 | 204,550 | 0 | 204,550 | 0 | 204,550 |
| 53 5800 | OTHER ADMIN. EXPENSE | 2,241 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5900 | OTHER EXPENSES | 1,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 3,304 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL REQUIREMENTS | | 169,478 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4310 | SALE OF PUBLICATIONS | 160,823 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |
| 43 6200 | NONCAPITAL GIFTS | 2,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8181 | TR FR GEN FUND | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 167,927 | 302,127 | 302,127 | 0 | 302,127 | 0 | 302,127 |

Fund Detail

24800 Cultural Resources - Special

2220 Historical Publications - Printing

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| CHANGE IN FUND BALANCE | | -1,551 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special

2435 8/28/2001 4606 04

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2199 | MISC CONTRACTUAL SERVICE | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -45,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24800 Cultural Resources - Special 2905 Executive Mansion Fine Arts C

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 4,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 4,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3900 OTHER MATERIALS & SUPP | 18,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 18,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 23,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 6200 NONCAPITAL GIFTS | 14,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 14,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -8,706 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24801 Cultural Resources - Art Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4600 | ART & ARTIFACTS | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3122 | STIF INT INC-GEN REV | 969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 1,800 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL RECEIPTS | | 2,769 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| CHANGE IN FUND BALANCE | | -37,741 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

24801 Cultural Resources - Art Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

24801 Cultural Resources - Art Museum

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24801 Cultural Resources - Art Museum

2321 Museum of Art - Special Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4600 | ART & ARTIFACTS | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL REQUIREMENTS | | 40,510 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3122 | STIF INT INC-GEN REV | 969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 1,800 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL RECEIPTS | | 2,769 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| CHANGE IN FUND BALANCE | | -37,741 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2584 | ROANOKE ISLAND COMM | 1,989,354 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| 2586 | RIC PERFORMING ARTS FUND | 230,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,219,417 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2584 | ROANOKE ISLAND COMM | 2,164,318 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| 2585 | ROANOKE ISLAND COMM END | 133,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2586 | RIC PERFORMING ARTS FUND | 438,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 2,736,491 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| CHANGE IN FUND BALANCE | | 517,074 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-REC | 1,019,366 | 1,162,402 | 1,162,402 | 0 | 1,162,402 | 0 | 1,162,402 |
| 53 1212 | SPA-REG SALARIES-RECPT | 95,407 | 95,407 | 95,407 | 0 | 95,407 | 0 | 95,407 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 167,900 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 53 1412 | OT PAY-RECEIPTS | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 4,532 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 8,494 | 5,600 | 5,600 | 0 | 5,600 | 0 | 5,600 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 94,886 | 108,309 | 108,309 | 0 | 108,309 | 0 | 108,309 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 98,524 | 94,399 | 94,399 | 0 | 94,399 | 0 | 94,399 |
| 53 1562 | MED INS CONTRIB-RECPTS | 135,732 | 119,000 | 119,000 | 0 | 119,000 | 0 | 119,000 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKCOMP-MED PAYMENTS | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | | 1,626,502 | 1,770,117 | 1,770,117 | 0 | 1,770,117 | 0 | 1,770,117 |
| 53 2185 | WASTE REMOVAL RECYC SERV | 2 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 210,132 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 75,791 | 72,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 53 2300 | REPAIR SERVICES | 51,085 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 8,861 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 2700 | TRAVEL & OTHER EMP. EXP. | 7,957 | 23,700 | 23,700 | 0 | 23,700 | 0 | 23,700 |
| 53 2800 | COMMUNICATIONS & D. P. | 128,018 | 121,400 | 121,400 | 0 | 121,400 | 0 | 121,400 |
| 53 2900 | OTHER SERVICES | 56,184 | 50,300 | 50,300 | 0 | 50,300 | 0 | 50,300 |
| TOTAL PURCHASED SERVICES | | 538,030 | 342,450 | 342,450 | 0 | 342,450 | 0 | 342,450 |
| 53 3100 | ADMINISTRATIVE SUPPLIES | 4,716 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 3300 | VEH/EQUIP OPER. SUPPLIES | 1,878 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 37,422 | 32,090 | 32,090 | 0 | 32,090 | 0 | 32,090 |
| TOTAL SUPPLIES | | 44,016 | 36,090 | 36,090 | 0 | 36,090 | 0 | 36,090 |
| 53 4500 | EQUIPMENT | 4,357 | 37,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,357 | 37,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| 53 5800 | OTHER ADMIN. EXPENSE | 5,279 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 5900 | OTHER EXPENSES | 1,233 | 300 | 300 | 0 | 300 | 0 | 300 |

**Position Counts
Summary by Purpose**

24802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2584 ROANOKE ISLAND COMM | .000 | 35.000 | 35.000 | .000 | 35.000 | .000 | 35.000 |
| | ----- | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | 35.000 | 35.000 | .000 | 35.000 | .000 | 35.000 |
| | ----- | | | | | | | |

**Position Counts
Summary by Account**

24802 Cultural Resources - Roanoke Island Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-REC | .000 | 35.000 | 35.000 | .000 | 35.000 | .000 | 35.000 |
| TOTAL REQUIREMENTS | | .000 | 35.000 | 35.000 | .000 | 35.000 | .000 | 35.000 |

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-REC | 1,019,366 | 1,162,402 | 1,162,402 | 0 | 1,162,402 | 0 | 1,162,402 |
| 53 1212 | SPA-REG SALARIES-RECPT | 95,407 | 95,407 | 95,407 | 0 | 95,407 | 0 | 95,407 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 167,900 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| 53 1412 | OT PAY-RECEIPTS | 162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 4,532 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 8,494 | 5,600 | 5,600 | 0 | 5,600 | 0 | 5,600 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 94,886 | 108,309 | 108,309 | 0 | 108,309 | 0 | 108,309 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 98,524 | 94,399 | 94,399 | 0 | 94,399 | 0 | 94,399 |
| 53 1562 | MED INS CONTRIB-RECPTS | 135,732 | 119,000 | 119,000 | 0 | 119,000 | 0 | 119,000 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKCOMP-MED PAYMENTS | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | | 1,626,502 | 1,770,117 | 1,770,117 | 0 | 1,770,117 | 0 | 1,770,117 |
| 53 2185 | WASTE REMOVAL RECYC SERV | 2 | 50 | 50 | 0 | 50 | 0 | 50 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 24,610 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 75,791 | 72,000 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| 53 2300 | REPAIR SERVICES | 46,285 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2400 | MAINTENANCE AGREEMENTS | 8,861 | 40,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 53 2700 | TRAVEL & OTHER EMP. EXP. | 7,957 | 23,700 | 23,700 | 0 | 23,700 | 0 | 23,700 |
| 53 2800 | COMMUNICATIONS & D. P. | 88,277 | 121,400 | 121,400 | 0 | 121,400 | 0 | 121,400 |
| 53 2900 | OTHER SERVICES | 56,184 | 50,300 | 50,300 | 0 | 50,300 | 0 | 50,300 |
| TOTAL PURCHASED SERVICES | | 307,967 | 342,450 | 342,450 | 0 | 342,450 | 0 | 342,450 |
| 53 3100 | ADMINISTRATIVE SUPPLIES | 4,716 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 3300 | VEH/EQUIP OPER. SUPPLIES | 1,878 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 37,422 | 32,090 | 32,090 | 0 | 32,090 | 0 | 32,090 |
| TOTAL SUPPLIES | | 44,016 | 36,090 | 36,090 | 0 | 36,090 | 0 | 36,090 |
| 53 4500 | EQUIPMENT | 4,357 | 37,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 4,357 | 37,500 | 37,500 | 0 | 37,500 | 0 | 37,500 |
| 53 5800 | OTHER ADMIN. EXPENSE | 5,279 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 5900 | OTHER EXPENSES | 1,233 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 6,512 | 6,300 | 6,300 | 0 | 6,300 | 0 | 6,300 |

Fund Detail

24802 Cultural Resources - Roanoke Island Commission

2584 Roanoke Island Commission Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,989,354 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5700 GATE/ADMISSION FEES | 246,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 7992 IMPR/PETTY CASH RE-DEP | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| 43 | 8181 TR FR GEN FUND | 1,915,407 | 2,192,157 | 2,192,157 | 0 | 2,192,157 | 0 | 2,192,157 |
| 53 | 8300 AGENCY REINBURSEMENTS | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,164,318 | 2,192,457 | 2,192,457 | 0 | 2,192,457 | 0 | 2,192,457 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 174,964 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24802 Cultural Resources - Roanoke Island Commission 2586 RIC PERFORMING ARTS FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2199 MISC CONTRACTUAL SERVICE | 185,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2300 REPAIR SERVICES | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2800 COMMUNICATIONS & D. P. | 39,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 230,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 230,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2505 GRANT FR 16092 SCH OF AR | 438,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 438,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 208,501 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24803 Cultural Resources - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2900 Lila Wallace/RD Grant | 0 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2900 Lila Wallace/RD Grant | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 111 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24803 Cultural Resources - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| CHANGE IN FUND BALANCE | | 111 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24803 Cultural Resources - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

24803 Cultural Resources - Special Revenue

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24803 Cultural Resources - Special Revenue

2900 Lila Wallace Research and Development Grant

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 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 | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL RECEIPTS | | 111 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| CHANGE IN FUND BALANCE | | 111 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24804 Cultural Resources - Special - Tryon Palace

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2260 Tryon Palace Fund | 2,451,326 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 2,451,326 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2260 Tryon Palace Fund | 508,446 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 508,446 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -1,942,880 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24804 Cultural Resources - Special - Tryon Palace

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2300 | REPAIR SERVICES | 15,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 15,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 0 | 8,569 | 0 | 8,569 | 0 | 8,569 |
| TOTAL SUPPLIES | | 0 | 0 | 8,569 | 0 | 8,569 | 0 | 8,569 |
| 53 4500 | EQUIPMENT | 0 | 0 | 38,391 | 0 | 38,391 | 0 | 38,391 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 38,391 | 0 | 38,391 | 0 | 38,391 |
| 53 8178 | TR TO BC 40814 | 2,415,124 | 0 | 86,695 | 0 | 86,695 | 0 | 86,695 |
| 53 8198 | TRANS TO BC 40614 | 20,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,436,026 | 0 | 86,695 | 0 | 86,695 | 0 | 86,695 |
| TOTAL REQUIREMENTS | | 2,451,326 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3122 | STIF INT INC-GEN REV | 16,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5700 | GATE/ADMISSION FEES | 491,584 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| TOTAL RECEIPTS | | 508,446 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| CHANGE IN FUND BALANCE | | -1,942,880 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24804 Cultural Resources - Special - Tryon Palace

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

24804 Cultural Resources - Special - Tryon Palace

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24804 Cultural Resources - Special - Tryon Palace

2260 Tryon Palace Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2300 | REPAIR SERVICES | 15,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 15,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 0 | 8,569 | 0 | 8,569 | 0 | 8,569 |
| TOTAL SUPPLIES | | 0 | 0 | 8,569 | 0 | 8,569 | 0 | 8,569 |
| 53 4500 | EQUIPMENT | 0 | 0 | 38,391 | 0 | 38,391 | 0 | 38,391 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 38,391 | 0 | 38,391 | 0 | 38,391 |
| 53 8178 | TR TO BC 40814 | 2,415,124 | 0 | 86,695 | 0 | 86,695 | 0 | 86,695 |
| 53 8198 | TRANS TO BC 40614 | 20,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,436,026 | 0 | 86,695 | 0 | 86,695 | 0 | 86,695 |
| TOTAL REQUIREMENTS | | 2,451,326 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3122 | STIF INT INC-GEN REV | 16,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5700 | GATE/ADMISSION FEES | 491,584 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| TOTAL RECEIPTS | | 508,446 | 0 | 133,655 | 0 | 133,655 | 0 | 133,655 |
| CHANGE IN FUND BALANCE | | -1,942,880 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

24805 Cultural Resources - Special - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2610 | GOLDEN LEAF-2ND SATURDAY | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2650 | HIST PRES TAX CREDIT FEE | 156,843 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| 2655 | MUSEUM OF HISTORY | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 171,405 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2610 | GOLDEN LEAF-2ND SATURDAY | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2650 | HIST PRES TAX CREDIT FEE | 193,000 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| 2655 | MUSEUM OF HISTORY | 13,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 234,936 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| CHANGE IN FUND BALANCE | | 63,531 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24805 Cultural Resources - Special - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 80,839 | 74,784 | 74,784 | 0 | 74,784 | 0 | 74,784 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 33,454 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 1412 | OT PAY-RECEIPTS | 230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 562 | 1,304 | 1,304 | 0 | 1,304 | 0 | 1,304 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,134 | 8,018 | 8,018 | 0 | 8,018 | 0 | 8,018 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 7,123 | 6,092 | 6,092 | 0 | 6,092 | 0 | 6,092 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,400 | 8,446 | 8,446 | 0 | 8,446 | 0 | 8,446 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 140,102 | 128,644 | 128,644 | 0 | 128,644 | 0 | 128,644 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 500 | 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. | 25 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2800 | COMMUNICATIONS & D. P. | 223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 1,038 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,607 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,607 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 4600 | ART & ARTIFACTS | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN. EXPENSE | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8181 | TRANSFER TO GENERAL FD | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

24805 Cultural Resources - Special - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 171,405 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 2401 GRANTS | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 4390 OTH SALES OF GDS OR PUBL | 13,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5900 OTHER LIC, FEES & PERMIT | 193,000 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 234,936 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 63,531 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24805 Cultural Resources - Special - General Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2650 HIST PRES TAX CREDIT FEE | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
24805 Cultural Resources - Special - General Fund**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | | .000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |

Fund Detail

24805 Cultural Resources - Special - General Fund

2610 GOLDEN LEAF-2ND SATURDAY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2800 COMMUNICATIONS & D. P. | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 3900 OTHER MATERIALS & SUPP | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 2401 GRANTS | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 27,851 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

24805 Cultural Resources - Special - General Fund

2650 Historical Commission Tax Credit Application Review Fee

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 80,839 | 74,784 | 74,784 | 0 | 74,784 | 0 | 74,784 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 33,454 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 1412 | OT PAY-RECEIPTS | 230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | SPA HOLIDAY PREM PAY-REC | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA LONGEVITY-REC | 562 | 1,304 | 1,304 | 0 | 1,304 | 0 | 1,304 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 8,134 | 8,018 | 8,018 | 0 | 8,018 | 0 | 8,018 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 7,123 | 6,092 | 6,092 | 0 | 6,092 | 0 | 6,092 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,400 | 8,446 | 8,446 | 0 | 8,446 | 0 | 8,446 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 140,102 | 128,644 | 128,644 | 0 | 128,644 | 0 | 128,644 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 500 | 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. | 25 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2800 | COMMUNICATIONS & D. P. | 173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 988 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 1,508 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL SUPPLIES | | 1,508 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMIN. EXPENSE | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8181 | TRANSFER TO GENERAL FD | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 156,843 | 134,644 | 134,644 | 0 | 134,644 | 0 | 134,644 |

Fund Detail

24805 Cultural Resources - Special - General Fund

2655 MUSEUM OF HISTORY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4600 | ART & ARTIFACTS | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 14,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4390 | OTH SALES OF GDS OR PUBL | 13,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 13,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -477 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose
24806 Cultural Resources-Interest Earning Special Revenue**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
24806 Cultural Resources-Interest Earning Special Revenue**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

24806 Cultural Resources-Interest Earning Special Revenue

2601 8/28/2001 4606 04

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 8,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 8,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 8,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3122 | STIF INT INC-GEN REV | 476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4410 | RENTAL OF REAL PROPERTY | 24,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 25,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 16,956 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

54800 Cultural Resources - Enterprise

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 32,057 | 26,430 | 26,430 | 0 | 26,430 | 0 | 26,430 |
| 53 1312 | TEMPORARY SALARIES-RECEI | 5,738 | 4,940 | 4,940 | 0 | 4,940 | 0 | 4,940 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,182 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,805 | 1,887 | 1,887 | 0 | 1,887 | 0 | 1,887 |
| 53 1562 | MED INS CONTRIB-RECPTS | 3,773 | 3,854 | 3,854 | 0 | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | | 47,580 | 39,511 | 39,511 | 0 | 39,511 | 0 | 39,511 |
| 53 2300 | REPAIR SERVICES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 120 | 120 | 0 | 120 | 0 | 120 |
| 53 2800 | COMMUNICATION& DATA PROC | 0 | 580 | 580 | 0 | 580 | 0 | 580 |
| TOTAL PURCHASED SERVICES | | 0 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 3800 | PURCHASES FOR RESALE | 26,595 | 53,000 | 53,000 | 0 | 53,000 | 0 | 53,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 280 | 280 | 0 | 280 | 0 | 280 |
| TOTAL SUPPLIES | | 26,595 | 53,280 | 53,280 | 0 | 53,280 | 0 | 53,280 |
| 53 4500 | EQUIPMENT | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 420 | 420 | 0 | 420 | 0 | 420 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 420 | 420 | 0 | 420 | 0 | 420 |
| TOTAL REQUIREMENTS | | 74,175 | 94,111 | 94,111 | 0 | 94,111 | 0 | 94,111 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4150 | FOOD & VENDING SVC | 4,470 | 15,338 | 15,338 | 0 | 15,338 | 0 | 15,338 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 55,246 | 77,273 | 77,273 | 0 | 77,273 | 0 | 77,273 |
| 43 6200 | GIFTS | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |

Position Counts Summary by Purpose

54800 Cultural Resources - Enterprise

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 5241 HISTORIC SITES SALES | .000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | .000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

54800 Cultural Resources - Enterprise

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | .000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 3.000 | 3.000 | .000 | 3.000 | .000 | 3.000 |
| ----- | | | | | | | | |

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 32,057 | 26,430 | 26,430 | 0 | 26,430 | 0 | 26,430 |
| 53 1312 | TEMPORARY SALARIES-RECEI | 5,738 | 4,940 | 4,940 | 0 | 4,940 | 0 | 4,940 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,182 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,805 | 1,887 | 1,887 | 0 | 1,887 | 0 | 1,887 |
| 53 1562 | MED INS CONTRIB-RECPTS | 3,773 | 3,854 | 3,854 | 0 | 3,854 | 0 | 3,854 |
| TOTAL PERSONAL SERVICES | | 47,580 | 39,511 | 39,511 | 0 | 39,511 | 0 | 39,511 |
| 53 2300 | REPAIR SERVICES | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 120 | 120 | 0 | 120 | 0 | 120 |
| 53 2800 | COMMUNICATION& DATA PROC | 0 | 580 | 580 | 0 | 580 | 0 | 580 |
| TOTAL PURCHASED SERVICES | | 0 | 800 | 800 | 0 | 800 | 0 | 800 |
| 53 3800 | PURCHASES FOR RESALE | 26,595 | 53,000 | 53,000 | 0 | 53,000 | 0 | 53,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 280 | 280 | 0 | 280 | 0 | 280 |
| TOTAL SUPPLIES | | 26,595 | 53,280 | 53,280 | 0 | 53,280 | 0 | 53,280 |
| 53 4500 | EQUIPMENT | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 0 | 420 | 420 | 0 | 420 | 0 | 420 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 420 | 420 | 0 | 420 | 0 | 420 |
| TOTAL REQUIREMENTS | | 74,175 | 94,111 | 94,111 | 0 | 94,111 | 0 | 94,111 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4150 | FOOD & VENDING SVC | 4,470 | 15,338 | 15,338 | 0 | 15,338 | 0 | 15,338 |
| 43 4390 | OTH SALES OF GDS OR PUBL | 55,246 | 77,273 | 77,273 | 0 | 77,273 | 0 | 77,273 |
| 43 6200 | GIFTS | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |

Fund Detail

54800 Cultural Resources - Enterprise

5241 Historic Sites Sales

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 59,716 | 94,111 | 94,111 | 0 | 94,111 | 0 | 94,111 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -14,459 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

54801 Cultural Resources - USSNC Battleship Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 137,294 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1212 | SPA-REG SALARIES-RECPT | 729,560 | 890,689 | 890,689 | 0 | 890,689 | 0 | 890,689 |
| 53 1222 | SPA TIME LIMITED | 0 | 21,218 | 21,218 | 0 | 21,218 | 0 | 21,218 |
| 53 1312 | TEMPORARY SALARIES-RECEI | 83,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1412 | STRAIGHT TIME OT-REC | 1,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY-RECEIPTS | 4,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1432 | SHIFT PREM PAY-RECEIPTS | 2,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 13,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 71,267 | 69,761 | 69,761 | 0 | 69,761 | 0 | 69,761 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 77,601 | 74,230 | 74,230 | 0 | 74,230 | 0 | 74,230 |
| 53 1562 | MED INS CONTRIB-RECPTS | 105,404 | 109,404 | 109,404 | 0 | 109,404 | 0 | 109,404 |
| 53 1576 | FLEXIBLE SPENDING SVG AC | 2,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKERS COMP-MED PYMTS | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 1,229,188 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,229,188 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8355 | REIMBURSE FROM BATTLESHI | 1,245,815 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,245,815 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 16,627 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

54801 Cultural Resources - USSNC Battleship Commission

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
54801 Cultural Resources - USSNC Battleship Commission**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

54801 Cultural Resources - USSNC Battleship Commission

5500 Battleship Payroll

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1112 EPA-REG SALARIES-RECPT | 137,294 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 729,560 | 890,689 | 890,689 | 0 | 890,689 | 0 | 890,689 |
| 53 | 1222 SPA TIME LIMITED | 0 | 21,218 | 21,218 | 0 | 21,218 | 0 | 21,218 |
| 53 | 1312 TEMPORARY SALARIES-RECEI | 83,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1412 STRAIGHT TIME OT-REC | 1,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1422 HOLIDAY PAY-RECEIPTS | 4,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1432 SHIFT PREM PAY-RECEIPTS | 2,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1462 EPA&SPA-LONGVTY PAY-REC | 13,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1512 SOCIAL SEC CONTRIB-RECPT | 71,267 | 69,761 | 69,761 | 0 | 69,761 | 0 | 69,761 |
| 53 | 1522 REG RETIRE CONTRIB-RECPT | 77,601 | 74,230 | 74,230 | 0 | 74,230 | 0 | 74,230 |
| 53 | 1562 MED INS CONTRIB-RECPTS | 105,404 | 109,404 | 109,404 | 0 | 109,404 | 0 | 109,404 |
| 53 | 1576 FLEXIBLE SPENDING SVG AC | 2,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 1631 WORKERS COMP-MED PYMTS | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL PERSONAL SERVICES | | 1,229,188 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 1,229,188 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 8355 REIMBURSE FROM BATTLESHI | 1,245,815 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,245,815 | 1,165,302 | 1,165,302 | 0 | 1,165,302 | 0 | 1,165,302 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 16,627 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1100 | ADMINISTRATION | 1,292,010 | 1,185,059 | 1,185,059 | 60,000 | 1,245,059 | 60,000 | 1,245,059 |
| 1200 | CAMPAIGN REPORTING | 1,112,880 | 1,225,105 | 1,226,836 | 0 | 1,226,836 | 0 | 1,226,836 |
| 1201 | ETHICS & CAMPAIGN REFORM | 0 | 450,000 | 450,000 | -346,223 | 103,777 | -346,223 | 103,777 |
| 1300 | VOTER REG & VOTING SYST | 7,831,326 | 3,707,532 | 3,707,532 | 0 | 3,707,532 | 0 | 3,707,532 |
| 1900 | RESERVES AND TRANSFERS | 0 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| 1901 | HAVA MAINTENANCE OF EFFO | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 10,236,216 | 10,132,411 | 6,676,556 | -393,352 | 6,283,204 | -393,352 | 6,283,204 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 1100 | ADMINISTRATION | 131,740 | 37,000 | 37,000 | 0 | 37,000 | 0 | 37,000 |
| 1200 | CAMPAIGN REPORTING | 54,433 | 55,462 | 57,193 | 0 | 57,193 | 0 | 57,193 |
| 1300 | VOTER REG & VOTING SYST | 4,196,934 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| 1900 | RESERVES AND TRANSFERS | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 5,883,107 | 3,550,048 | 94,193 | 0 | 94,193 | 0 | 94,193 |
| NET APPROPRIATION | | 4,353,109 | 6,582,363 | 6,582,363 | -393,352 | 6,189,011 | -393,352 | 6,189,011 |

Summary by Account

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 3,281,464 | 3,410,946 | 3,410,946 | 9,000 | 3,419,946 | 9,000 | 3,419,946 |
| 53 1212 | SPA- REG SALARIES- REC | 43,484 | 42,018 | 43,485 | 0 | 43,485 | 0 | 43,485 |
| 53 1221 | SPA TIME LIMITED SAL-APP | 28,667 | 0 | 106,738 | 0 | 106,738 | 0 | 106,738 |
| 53 1411 | O T PAY - APPROPRIATED | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 20,842 | 24,831 | 24,831 | 0 | 24,831 | 0 | 24,831 |
| 53 1462 | EPA&SPA LONGVTY PAY-RECP | 652 | 630 | 653 | 0 | 653 | 0 | 653 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 244,134 | 262,166 | 270,332 | 689 | 271,021 | 689 | 271,021 |
| 53 1512 | SOCIAL SEC CONTRI - REC | 3,376 | 3,267 | 3,377 | 0 | 3,377 | 0 | 3,377 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 290,387 | 365,096 | 376,315 | 946 | 377,261 | 946 | 377,261 |
| 53 1522 | RETIREMENT CONTRIB - REC | 3,862 | 4,483 | 4,614 | 0 | 4,614 | 0 | 4,614 |
| 53 1561 | MED INS CONTRIB-APPRO | 268,035 | 268,387 | 278,245 | 822 | 279,067 | 822 | 279,067 |
| 53 1562 | MED INS CONTRIB - REC | 2,354 | 2,564 | 2,564 | 0 | 2,564 | 0 | 2,564 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 6,435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 5,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKER COMP - MED PAYMEN | 0 | 254 | 254 | 0 | 254 | 0 | 254 |
| 53 1651 | COMPENSATION TO BOARD ME | 810 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | | 4,200,434 | 4,386,142 | 4,523,854 | 11,457 | 4,535,311 | 11,457 | 4,535,311 |
| 53 2110 | LEGAL SERVICES | 5,161 | 1,000 | 5,200 | 0 | 5,200 | 0 | 5,200 |
| 53 2120 | FIN/AUD-CONSULTANT FEES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2140 | SYSTEM INPLE/INTEG SERV | 0 | 607,229 | 351,000 | -350,000 | 1,000 | -350,000 | 1,000 |
| 53 2143 | LAN SUPPORT SERVICES | 9,734 | 246,640 | 10,018 | 0 | 10,018 | 0 | 10,018 |
| 53 2144 | PC/PRINTER SUPPORT SERVI | 0 | 0 | 0 | -1,680 | -1,680 | -1,680 | -1,680 |
| 53 2170 | ADMIN SERVICES | 52,425 | 106,054 | 112,387 | 0 | 112,387 | 0 | 112,387 |
| 53 2181 | WORKSHOP/CONF EXP-FOOD S | 74,883 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 2184 | JANITORIAL SER AGREEMENT | 12,375 | 9,499 | 13,875 | 0 | 13,875 | 0 | 13,875 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | -7,547 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 25,205 | 24,262 | 29,624 | 0 | 29,624 | 0 | 29,624 |
| 53 2300 | REPAIR SERVICES | 410 | 3,300 | 3,700 | 0 | 3,700 | 0 | 3,700 |
| 53 2400 | MAINTENANCE AGREEMENTS | 10,925 | 23,598 | 20,598 | 0 | 20,598 | 0 | 20,598 |
| 53 2500 | RENTALS/LEASES | 226,102 | 218,904 | 234,492 | 0 | 234,492 | 0 | 234,492 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 72,400 | 75,119 | 76,657 | 0 | 76,657 | 0 | 76,657 |
| 53 2800 | COMMUNICATION&DATA PROC | 507,087 | 614,956 | 565,734 | 58,500 | 624,234 | 58,500 | 624,234 |
| 53 2900 | OTHER SERVICES | 6,830 | 37,632 | 10,489 | 0 | 10,489 | 0 | 10,489 |
| TOTAL PURCHASED SERVICES | | 1,003,537 | 1,986,646 | 1,461,274 | -293,180 | 1,168,094 | -293,180 | 1,168,094 |

Summary by Account

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 3100 | GENERAL ADMIN SUPPLIES | 7,782 | 40,946 | 40,222 | 0 | 40,222 | 0 | 40,222 |
| 53 3200 | FACILITY & HARDWARE SUPP | 0 | 537 | 537 | 0 | 537 | 0 | 537 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 0 | 248 | 248 | 0 | 248 | 0 | 248 |
| 53 3900 | OTHER MATERIALS & SUPP | 100 | 12,492 | 1,492 | 0 | 1,492 | 0 | 1,492 |
| TOTAL SUPPLIES | | 7,882 | 54,223 | 42,499 | 0 | 42,499 | 0 | 42,499 |
| 53 4500 | EQUIPMENT | 58,527 | 85,566 | 134,666 | -4,000 | 130,666 | -4,000 | 130,666 |
| 53 4700 | INTANGIBLE ASSETS | 823,297 | 4,600 | 399,312 | -500 | 398,812 | -500 | 398,812 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 881,824 | 90,166 | 533,978 | -4,500 | 529,478 | -4,500 | 529,478 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 723 | 0 | 400 | 0 | 400 | 0 | 400 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,114 | 6,858 | 5,622 | 0 | 5,622 | 0 | 5,622 |
| 53 5900 | OTHER EXPENSES | 1,231 | 43,661 | 1,800 | 0 | 1,800 | 0 | 1,800 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,069 | 50,519 | 7,822 | 0 | 7,822 | 0 | 7,822 |
| 53 6945 | EQUIP PURCHAS FOR COUNTI | 4,121,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 4,121,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8102 | TRANSFER TO BC28025 | 0 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| 53 8148 | INTRA CODE TRANSFER | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| 53 8990 | CASH CARRY FORWARD | 15,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 15,499 | 3,564,715 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| TOTAL REQUIREMENTS | | 10,236,216 | 10,132,411 | 6,676,556 | -393,352 | 6,283,204 | -393,352 | 6,283,204 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 2,055 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 5600 | REGISTRATION FEES | 129,641 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 43 7127 | PROCUREMENT CARD REBATES | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | TRANSFER FROM BC68XXX | 54,429 | 52,962 | 54,693 | 0 | 54,693 | 0 | 54,693 |
| 43 8108 | TRSFR FROM BC 68029 | 2,693,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8148 | INTRA CODE TRANSFER | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND PRIOR YEAR EXPEND | 3,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 | CASH CARRY FORWARD | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 5,883,107 | 3,550,048 | 94,193 | 0 | 94,193 | 0 | 94,193 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 4,353,109 | 6,582,363 | 6,582,363 | -393,352 | 6,189,011 | -393,352 | 6,189,011 |

Position Counts Summary by Purpose

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 1100 | ADMINISTRATION | 11.000 | 9.000 | 9.000 | .000 | 9.000 | .000 | 9.000 |
| 1200 | CAMPAIGN REPORTING | 15.000 | 15.000 | 15.000 | .000 | 15.000 | .000 | 15.000 |
| 1201 | ETHICS & CAMPAIGN REFORM | .000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 1300 | VOTER REG & VOTING SYST | 38.000 | 38.000 | 40.000 | .000 | 40.000 | .000 | 40.000 |
| TOTAL REQUIREMENTS | | 64.000 | 63.000 | 65.000 | .000 | 65.000 | .000 | 65.000 |

Position Counts Summary by Account

18025 State Board of Elections - General

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 61.480 | 62.480 | 62.480 | .000 | 62.480 | .000 | 62.480 |
| 53 1212 | SPA- REG SALARIES- REC | .520 | .520 | .520 | .000 | .520 | .000 | .520 |
| 53 1221 | SPA TIME LIMITED SAL-APP | 2.000 | .000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 64.000 | 63.000 | 65.000 | .000 | 65.000 | .000 | 65.000 |
| ----- | | | | | | | | |

Fund Detail

18025 State Board of Elections - General

1100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 583,159 | 465,861 | 465,861 | 0 | 465,861 | 0 | 465,861 |
| 53 1421 | HOLIDAY PAY - APPRO | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 11,482 | 13,376 | 13,376 | 0 | 13,376 | 0 | 13,376 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 42,715 | 36,660 | 36,660 | 0 | 36,660 | 0 | 36,660 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 52,024 | 50,400 | 50,400 | 0 | 50,400 | 0 | 50,400 |
| 53 1561 | MED INS CONTRIB-APPRO | 44,889 | 44,361 | 44,361 | 0 | 44,361 | 0 | 44,361 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 4,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 810 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| TOTAL PERSONAL SERVICES | | 740,694 | 612,158 | 612,158 | 0 | 612,158 | 0 | 612,158 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | -29 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 2181 | WORKSHOP/CONF EXP-FOOD S | 74,883 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 53 2184 | JANITORIAL SER AGREEMENT | 7,875 | 1,091 | 7,875 | 0 | 7,875 | 0 | 7,875 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | 2,453 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 312 | 13,348 | 2,348 | 0 | 2,348 | 0 | 2,348 |
| 53 2300 | REPAIR SERVICES | 410 | 600 | 700 | 0 | 700 | 0 | 700 |
| 53 2400 | MAINTENANCE AGREEMENTS | 0 | 3,798 | 798 | 0 | 798 | 0 | 798 |
| 53 2500 | RENTALS/LEASES | 146,346 | 144,681 | 147,517 | 0 | 147,517 | 0 | 147,517 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 37,239 | 30,000 | 30,369 | 0 | 30,369 | 0 | 30,369 |
| 53 2800 | COMMUNICATION&DATA PROC | 264,511 | 307,318 | 312,089 | 60,000 | 372,089 | 60,000 | 432,089 |
| 53 2900 | OTHER SERVICES | 1,993 | 12,489 | 2,789 | 0 | 2,789 | 0 | 2,789 |
| TOTAL PURCHASED SERVICES | | 533,569 | 543,749 | 533,985 | 60,000 | 593,985 | 60,000 | 653,985 |
| 53 3100 | GENERAL ADMIN SUPPLIES | -159 | 13,701 | 24,301 | 0 | 24,301 | 0 | 24,301 |
| 53 3200 | FACILITY & HARDWARE SUPP | 0 | 537 | 537 | 0 | 537 | 0 | 537 |
| 53 3900 | OTHER MATERIALS & SUPP | 60 | 342 | 342 | 0 | 342 | 0 | 342 |
| TOTAL SUPPLIES | | -99 | 14,580 | 25,180 | 0 | 25,180 | 0 | 25,180 |
| 53 4500 | EQUIPMENT | 272 | 10,464 | 10,464 | 0 | 10,464 | 0 | 10,464 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 272 | 10,664 | 10,664 | 0 | 10,664 | 0 | 10,664 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 375 | 0 | 400 | 0 | 400 | 0 | 400 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,627 | 3,908 | 2,672 | 0 | 2,672 | 0 | 2,672 |

Fund Detail

18025 State Board of Elections - General

1100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,075 | 3,908 | 3,072 | 0 | 3,072 | 0 | 3,072 |
| 53 | 8990 CASH CARRY FORWARD | 15,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 15,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,292,010 | 1,185,059 | 1,185,059 | 60,000 | 1,245,059 | 60,000 | 1,245,059 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 2,055 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 43 | 4320 SALE OF SURPLUS PROPERTY | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5600 REGISTRATION FEES | 129,641 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 43 | 7127 PROCUREMENT CARD REBATES | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 131,740 | 37,000 | 37,000 | 0 | 37,000 | 0 | 37,000 |
| NET APPROPRIATION | | 1,160,270 | 1,148,059 | 1,148,059 | 60,000 | 1,208,059 | 60,000 | 1,208,059 |

Fund Detail

18025 State Board of Elections - General 1200 Campaign Reporting

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 663,259 | 701,389 | 701,389 | 0 | 701,389 | 0 | 701,389 |
| 53 1212 | SPA- REG SALARIES- REC | 43,484 | 42,018 | 43,485 | 0 | 43,485 | 0 | 43,485 |
| 53 1411 | O T PAY - APPROPRIATED | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1421 | HOLIDAY PAY - APPRO | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 2,646 | 1,654 | 1,654 | 0 | 1,654 | 0 | 1,654 |
| 53 1462 | EPA&SPA LONGVTY PAY-RECP | 652 | 630 | 653 | 0 | 653 | 0 | 653 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 49,791 | 53,433 | 53,433 | 0 | 53,433 | 0 | 53,433 |
| 53 1512 | SOCIAL SEC CONTRI - REC | 3,376 | 3,267 | 3,377 | 0 | 3,377 | 0 | 3,377 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 58,271 | 73,890 | 73,890 | 0 | 73,890 | 0 | 73,890 |
| 53 1522 | RETIREMENT CONTRIB - REC | 3,862 | 4,483 | 4,614 | 0 | 4,614 | 0 | 4,614 |
| 53 1561 | MED INS CONTRIB-APPRO | 63,205 | 36,848 | 36,848 | 0 | 36,848 | 0 | 36,848 |
| 53 1562 | MED INS CONTRIB - REC | 2,354 | 2,564 | 2,564 | 0 | 2,564 | 0 | 2,564 |
| 53 1576 | FLEXABLE SPENDING SAVING | 757 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 892,061 | 920,176 | 921,907 | 0 | 921,907 | 0 | 921,907 |
| 53 2110 | LEGAL SERVICES | 5,161 | 1,000 | 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 | 54,387 | 54,387 | 0 | 54,387 | 0 | 54,387 |
| 53 2184 | JANITORIAL SER AGREEMENT | 2,250 | 8,408 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 0 | -10,000 | 0 | 0 | 0 | 0 | 0 |
| 53 2200 | UTILITY/ENERGY SERVICES | 12,438 | 10,914 | 13,576 | 0 | 13,576 | 0 | 13,576 |
| 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 | 74,616 | 72,223 | 79,775 | 0 | 79,775 | 0 | 79,775 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,744 | 4,975 | 6,044 | 0 | 6,044 | 0 | 6,044 |
| 53 2800 | COMMUNICATION&DATA PROC | 118,064 | 143,076 | 122,006 | 0 | 122,006 | 0 | 122,006 |
| 53 2900 | OTHER SERVICES | 1,690 | 3,200 | 3,400 | 0 | 3,400 | 0 | 3,400 |
| TOTAL PURCHASED SERVICES | | 215,963 | 292,501 | 292,206 | 0 | 292,206 | 0 | 292,206 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,155 | 9,321 | 9,421 | 0 | 9,421 | 0 | 9,421 |
| 53 3700 | RESEARCH/DEVELOP&ED SUP | 0 | 248 | 248 | 0 | 248 | 0 | 248 |
| 53 3900 | OTHER MATERIALS & SUPP | 40 | 150 | 150 | 0 | 150 | 0 | 150 |
| TOTAL SUPPLIES | | 3,195 | 9,719 | 9,819 | 0 | 9,819 | 0 | 9,819 |
| 53 4500 | EQUIPMENT | 276 | 654 | 654 | 0 | 654 | 0 | 654 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 276 | 654 | 654 | 0 | 654 | 0 | 654 |

Fund Detail

18025 State Board of Elections - General

1200 Campaign Reporting

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 269 | 1,450 | 1,450 | 0 | 1,450 | 0 | 1,450 |
| 53 5900 | OTHER EXPENSES | 768 | 605 | 800 | 0 | 800 | 0 | 800 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,385 | 2,055 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| TOTAL REQUIREMENTS | | 1,112,880 | 1,225,105 | 1,226,836 | 0 | 1,226,836 | 0 | 1,226,836 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 43 7127 | PROCUREMENT CARD REBATES | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8106 | TRANSFER FROM BC68XXX | 54,429 | 52,962 | 54,693 | 0 | 54,693 | 0 | 54,693 |
| TOTAL RECEIPTS | | 54,433 | 55,462 | 57,193 | 0 | 57,193 | 0 | 57,193 |
| NET APPROPRIATION | | 1,058,447 | 1,169,643 | 1,169,643 | 0 | 1,169,643 | 0 | 1,169,643 |

Fund Detail

18025 State Board of Elections - General 1201 ETHICS & CAMPAIGN REFORM

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 0 | 81,154 | 81,154 | 9,000 | 90,154 | 9,000 | 90,154 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 0 | 6,208 | 6,208 | 689 | 6,897 | 689 | 6,897 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 0 | 8,530 | 8,530 | 946 | 9,476 | 946 | 9,476 |
| 53 1561 | MED INS CONTRIB-APPRO | 0 | 4,108 | 4,108 | 822 | 4,930 | 822 | 4,930 |
| TOTAL PERSONAL SERVICES | | 0 | 100,000 | 100,000 | 11,457 | 111,457 | 11,457 | 111,457 |
| 53 2140 | SYSTEM INPLE/INTEG SERV | 0 | 350,000 | 350,000 | -350,000 | 0 | -350,000 | 0 |
| 53 2144 | PC/PRINTER SUPPORT SERVI | 0 | 0 | 0 | -1,680 | -1,680 | -1,680 | -1,680 |
| 53 2800 | COMMUNICATION&DATA PROC | 0 | 0 | 0 | -1,500 | -1,500 | -1,500 | -1,500 |
| TOTAL PURCHASED SERVICES | | 0 | 350,000 | 350,000 | -353,180 | -3,180 | -353,180 | -3,180 |
| 53 4500 | EQUIPMENT | 0 | 0 | 0 | -4,000 | -4,000 | -4,000 | -4,000 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 0 | 0 | -500 | -500 | -500 | -500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 0 | 0 | -4,500 | -4,500 | -4,500 | -4,500 |
| TOTAL REQUIREMENTS | | 0 | 450,000 | 450,000 | -346,223 | 103,777 | -346,223 | 103,777 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 0 | 450,000 | 450,000 | -346,223 | 103,777 | -346,223 | 103,777 |

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,035,046 | 2,162,542 | 2,162,542 | 0 | 2,162,542 | 0 | 2,162,542 |
| 53 1221 | SPA TIME LIMITED SAL-APP | 28,667 | 0 | 106,738 | 0 | 106,738 | 0 | 106,738 |
| 53 1421 | HOLIDAY PAY - APPRO | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 6,714 | 9,801 | 9,801 | 0 | 9,801 | 0 | 9,801 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 151,628 | 165,865 | 174,031 | 0 | 174,031 | 0 | 174,031 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 180,092 | 232,276 | 243,495 | 0 | 243,495 | 0 | 243,495 |
| 53 1561 | MED INS CONTRIB-APPRO | 159,941 | 183,070 | 192,928 | 0 | 192,928 | 0 | 192,928 |
| 53 1572 | UNEMP COMP PAYMENTS TO E | 2,401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1576 | FLEXABLE SPENDING SAVING | 3,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKER COMP - MED PAYMEN | 0 | 254 | 254 | 0 | 254 | 0 | 254 |
| TOTAL PERSONAL SERVICES | | 2,567,679 | 2,753,808 | 2,889,789 | 0 | 2,889,789 | 0 | 2,889,789 |
| 53 2120 | FIN/AUD-CONSULTANT FEES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2140 | SYSTEM INPLE/INTEG SERV | 0 | 257,229 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2143 | LAN SUPPORT SERVICES | 9,734 | 246,651 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 53 2170 | ADMIN SERVICES | 52,425 | 48,667 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 53 2184 | JANITORIAL SER AGREEMENT | 2,250 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 12,455 | 0 | 13,700 | 0 | 13,700 | 0 | 13,700 |
| 53 2300 | REPAIR SERVICES | 0 | 1,000 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 53 2400 | MAINTENANCE AGREEMENTS | 10,925 | 17,200 | 17,200 | 0 | 17,200 | 0 | 17,200 |
| 53 2500 | RENTALS/LEASES | 5,140 | 2,000 | 7,200 | 0 | 7,200 | 0 | 7,200 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 33,417 | 40,144 | 40,244 | 0 | 40,244 | 0 | 40,244 |
| 53 2800 | COMMUNICATION&DATA PROC | 124,512 | 164,562 | 131,639 | 0 | 131,639 | 0 | 131,639 |
| 53 2900 | OTHER SERVICES | 3,147 | 21,943 | 4,300 | 0 | 4,300 | 0 | 4,300 |
| TOTAL PURCHASED SERVICES | | 254,005 | 800,396 | 285,083 | 0 | 285,083 | 0 | 285,083 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,786 | 17,924 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 12,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | | 4,786 | 29,924 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 53 4500 | EQUIPMENT | 57,979 | 74,448 | 123,548 | 0 | 123,548 | 0 | 123,548 |
| 53 4700 | INTANGIBLE ASSETS | 823,297 | 4,400 | 399,112 | 0 | 399,112 | 0 | 399,112 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 881,276 | 78,848 | 522,660 | 0 | 522,660 | 0 | 522,660 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,218 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 5900 | OTHER EXPENSES | 391 | 43,056 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,609 | 44,556 | 2,500 | 0 | 2,500 | 0 | 2,500 |

Fund Detail

18025 State Board of Elections - General

1300 Voter Registration and Voting Systems

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6945 | EQUIP PURCHAS FOR COUNTI | 4,121,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 4,121,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 7,831,326 | 3,707,532 | 3,707,532 | 0 | 3,707,532 | 0 | 3,707,532 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7127 | PROCUREMENT CARD REBATES | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8108 | TRSFR FROM BC 68029 | 1,193,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8148 | INTRA CODE TRANSFER | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| 53 8352 | REFUND PRIOR YEAR EXPEND | 3,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8990 | CASH CARRY FORWARD | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 4,196,934 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | 3,634,392 | 249,946 | 3,707,532 | 0 | 3,707,532 | 0 | 3,707,532 |

Fund Detail

18025 State Board of Elections - General

1900 Reserves and Transfers

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8102 TRANSFER TO BC28025 | 0 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 0 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| TOTAL REQUIREMENTS | | 0 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8108 TRSFR FROM BC 68029 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET APPROPRIATION | | -1,500,000 | 107,129 | 107,129 | -107,129 | 0 | -107,129 | 0 |

Fund Detail

18025 State Board of Elections - General

1901 Help America Vote Act Maintenance of Effort

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 8148 | INTRA CODE TRANSFER | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 0 | 3,457,586 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

28025 State Board of Elections - HAVA Federal Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2400 | NC Election Fund-HAVA I | 5,889 | 79,745 | 879,745 | 0 | 879,745 | 0 | 879,745 |
| 2401 | NC Election Fund-HAVA II | 3,618,175 | 11,907,196 | 11,907,196 | 0 | 11,907,196 | 0 | 11,907,196 |
| 2402 | ELECTION ASSISTANCE FUND | 464,688 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| TOTAL REQUIREMENTS | | 4,088,752 | 12,354,976 | 13,154,976 | 0 | 13,154,976 | 0 | 13,154,976 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2400 | NC Election Fund-HAVA I | 37,791 | 79,745 | 34,745 | 0 | 34,745 | 0 | 34,745 |
| 2401 | NC Election Fund-HAVA II | 6,115,880 | 10,500,000 | 2,071,150 | 0 | 2,071,150 | 0 | 2,071,150 |
| 2402 | ELECTION ASSISTANCE FUND | 467,976 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| TOTAL RECEIPTS | | 6,621,647 | 10,947,780 | 2,473,930 | 0 | 2,473,930 | 0 | 2,473,930 |
| CHANGE IN FUND BALANCE | | 2,532,895 | -1,407,196 | -10,681,046 | 0 | -10,681,046 | 0 | -10,681,046 |

Summary by Account

28025 State Board of Elections - HAVA Federal Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 727 | 727 | 0 | 727 | 0 | 727 |
| 53 2120 | FIN/AUD-CONSULTANT FEES | 0 | 340 | 340 | 0 | 340 | 0 | 340 |
| 53 2170 | ADMIN SERVICES | 7,331 | 75,530 | 275,530 | 0 | 275,530 | 0 | 275,530 |
| 53 2181 | WORKSHOP/CONF EXP-FOOD S | 0 | 1,628 | 1,628 | 0 | 1,628 | 0 | 1,628 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,700 | 3,650 | 3,650 | 0 | 3,650 | 0 | 3,650 |
| 53 2500 | RENTALS/LEASES | 0 | 3,290 | 3,290 | 0 | 3,290 | 0 | 3,290 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 109,577 | 11,704 | 11,704 | 0 | 11,704 | 0 | 11,704 |
| 53 2900 | OTHER SERVICES | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 121,968 | 96,869 | 296,869 | 0 | 296,869 | 0 | 296,869 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 987 | 987 | 0 | 987 | 0 | 987 |
| TOTAL SUPPLIES | | 0 | 987 | 987 | 0 | 987 | 0 | 987 |
| 53 4500 | EQUIPMENT | 14,649 | 188,445 | 188,445 | 0 | 188,445 | 0 | 188,445 |
| 53 4700 | INTANGIBLE ASSETS | 1,123 | 2,691,786 | 2,691,786 | 0 | 2,691,786 | 0 | 2,691,786 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 15,772 | 2,880,231 | 2,880,231 | 0 | 2,880,231 | 0 | 2,880,231 |
| 53 5900 | OTHER EXPENSES | 307,693 | 1,982,905 | 2,182,905 | 0 | 2,182,905 | 0 | 2,182,905 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 307,693 | 1,982,905 | 2,182,905 | 0 | 2,182,905 | 0 | 2,182,905 |
| 53 6910 | AID TO COUNTIES | 464,688 | 349,686 | 549,686 | 0 | 549,686 | 0 | 549,686 |
| 53 6945 | EQUIP PURCHAS FOR COUNTI | 3,178,631 | 7,044,298 | 7,244,298 | 0 | 7,244,298 | 0 | 7,244,298 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,643,319 | 7,393,984 | 7,793,984 | 0 | 7,793,984 | 0 | 7,793,984 |
| TOTAL REQUIREMENTS | | 4,088,752 | 12,354,976 | 13,154,976 | 0 | 13,154,976 | 0 | 13,154,976 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 154,571 | 579,745 | 154,745 | 0 | 154,745 | 0 | 154,745 |

Summary by Account

28025 State Board of Elections - HAVA Federal Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 43 5500 | FINES,PENAL,ASSESS FEE | 6,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8824 | TSF 2402 HHS VOTING ACCE | 467,976 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| 53 8839 | TSF 2400 GSA-HAVA TITLE | 5,992,817 | 10,000,000 | 1,951,150 | 0 | 1,951,150 | 0 | 1,951,150 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 6,621,647 | 10,947,780 | 2,473,930 | 0 | 2,473,930 | 0 | 2,473,930 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,532,895 | -1,407,196 | -10,681,046 | 0 | -10,681,046 | 0 | -10,681,046 |

**Position Counts
Summary by Purpose**

28025 State Board of Elections - HAVA Federal Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

28025 State Board of Elections - HAVA Federal Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2400 NC Election Fund - Help America Vote Act Title I

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 0 | 727 | 727 | 0 | 727 | 0 | 727 |
| 53 2170 | ADMIN SERVICES | 0 | 70,450 | 270,450 | 0 | 270,450 | 0 | 270,450 |
| 53 2181 | WORKSHOP/CONF EXP-FOOD S | 0 | 1,628 | 1,628 | 0 | 1,628 | 0 | 1,628 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 1,700 | 3,650 | 3,650 | 0 | 3,650 | 0 | 3,650 |
| 53 2500 | RENTALS/LEASES | 0 | 3,290 | 3,290 | 0 | 3,290 | 0 | 3,290 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 2,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 5,060 | 79,745 | 279,745 | 0 | 279,745 | 0 | 279,745 |
| 53 4700 | INTANGIBLE ASSETS | 829 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 829 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 53 6910 | AID TO COUNTIES | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 53 6945 | EQUIP PURCHAS FOR COUNTI | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | 0 | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| TOTAL REQUIREMENTS | | 5,889 | 79,745 | 879,745 | 0 | 879,745 | 0 | 879,745 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 37,791 | 79,745 | 34,745 | 0 | 34,745 | 0 | 34,745 |
| TOTAL RECEIPTS | | 37,791 | 79,745 | 34,745 | 0 | 34,745 | 0 | 34,745 |

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2400 NC Election Fund - Help America Vote Act Title I

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 31,902 | 0 | -845,000 | 0 | -845,000 | 0 | -845,000 |

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2401 NC Election Fund - Help America Vote Act Title II

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | FIN/AUD-CONSULTANT FEES | 0 | 340 | 340 | 0 | 340 | 0 | 340 |
| 53 2170 | ADMIN SERVICES | 7,331 | 5,080 | 5,080 | 0 | 5,080 | 0 | 5,080 |
| 53 2800 | COMMUNICATION&DATA PROC | 109,577 | 11,704 | 11,704 | 0 | 11,704 | 0 | 11,704 |
| TOTAL PURCHASED SERVICES | | 116,908 | 17,124 | 17,124 | 0 | 17,124 | 0 | 17,124 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 0 | 987 | 987 | 0 | 987 | 0 | 987 |
| TOTAL SUPPLIES | | 0 | 987 | 987 | 0 | 987 | 0 | 987 |
| 53 4500 | EQUIPMENT | 14,649 | 188,445 | 188,445 | 0 | 188,445 | 0 | 188,445 |
| 53 4700 | INTANGIBLE ASSETS | 294 | 2,691,786 | 2,691,786 | 0 | 2,691,786 | 0 | 2,691,786 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 14,943 | 2,880,231 | 2,880,231 | 0 | 2,880,231 | 0 | 2,880,231 |
| 53 5900 | OTHER EXPENSES | 307,693 | 1,897,312 | 1,897,312 | 0 | 1,897,312 | 0 | 1,897,312 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 307,693 | 1,897,312 | 1,897,312 | 0 | 1,897,312 | 0 | 1,897,312 |
| 53 6910 | AID TO COUNTIES | 0 | 67,244 | 67,244 | 0 | 67,244 | 0 | 67,244 |
| 53 6945 | EQUIP PURCHAS FOR COUNTI | 3,178,631 | 7,044,298 | 7,044,298 | 0 | 7,044,298 | 0 | 7,044,298 |
| TOTAL AID & PUBLIC ASSISTANCE | | 3,178,631 | 7,111,542 | 7,111,542 | 0 | 7,111,542 | 0 | 7,111,542 |
| TOTAL REQUIREMENTS | | 3,618,175 | 11,907,196 | 11,907,196 | 0 | 11,907,196 | 0 | 11,907,196 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 116,780 | 500,000 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 43 5500 | FINES, PENAL, ASSESS FEE | 6,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7127 | PROCUREMENT CARD REBATES | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8839 | TSF 2400 GSA-HAVA TITLE | 5,992,817 | 10,000,000 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 6,115,880 | 10,500,000 | 2,071,150 | 0 | 2,071,150 | 0 | 2,071,150 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,497,705 | -1,407,196 | -9,836,046 | 0 | -9,836,046 | 0 | -9,836,046 |

Fund Detail

28025 State Board of Elections - HAVA Federal Fund

2402 Election Assistance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 0 | 85,593 | 85,593 | 0 | 85,593 | 0 | 85,593 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 0 | 85,593 | 85,593 | 0 | 85,593 | 0 | 85,593 |
| 53 | 6910 AID TO COUNTIES | 464,688 | 282,442 | 282,442 | 0 | 282,442 | 0 | 282,442 |
| TOTAL AID & PUBLIC ASSISTANCE | | 464,688 | 282,442 | 282,442 | 0 | 282,442 | 0 | 282,442 |
| TOTAL REQUIREMENTS | | 464,688 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 53 | 8824 TSF 2402 HHS VOTING ACCE | 467,976 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| TOTAL RECEIPTS | | 467,976 | 368,035 | 368,035 | 0 | 368,035 | 0 | 368,035 |
| CHANGE IN FUND BALANCE | | 3,288 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68025 State Board of Elections - NC Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6101 NC Public Campaign Finan | 1,603,279 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| TOTAL REQUIREMENTS | | 1,603,279 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6101 NC Public Campaign Finan | 2,318,698 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| TOTAL RECEIPTS | | 2,318,698 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| CHANGE IN FUND BALANCE | | 715,419 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68025 State Board of Elections - NC Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | REGULAR SALARIES - REC | 41,732 | 44,804 | 44,804 | 0 | 44,804 | 0 | 44,804 |
| 53 1462 | SPA LONGEVITY -REC | 0 | 1,301 | 1,301 | 0 | 1,301 | 0 | 1,301 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,179 | 3,528 | 3,528 | 0 | 3,528 | 0 | 3,528 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,652 | 3,753 | 3,753 | 0 | 3,753 | 0 | 3,753 |
| 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 | | 48,577 | 54,844 | 54,844 | 0 | 54,844 | 0 | 54,844 |
| 53 2800 | COMMUNICATION / DATA PRO | 549,178 | 905,862 | 900,757 | 0 | 900,757 | 0 | 900,757 |
| 53 2900 | OTHER SERVICES | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 549,184 | 905,862 | 900,757 | 0 | 900,757 | 0 | 900,757 |
| 53 6501 | NCPCFF CANDIDATE PAYOUTS | 951,089 | 3,748,332 | 3,748,332 | 0 | 3,748,332 | 0 | 3,748,332 |
| TOTAL AID & PUBLIC ASSISTANCE | | 951,089 | 3,748,332 | 3,748,332 | 0 | 3,748,332 | 0 | 3,748,332 |
| 53 8101 | TRFR GENERAL FUND | 54,429 | 49,325 | 54,430 | 0 | 54,430 | 0 | 54,430 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 54,429 | 49,325 | 54,430 | 0 | 54,430 | 0 | 54,430 |
| TOTAL REQUIREMENTS | | 1,603,279 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1300 | TAX DISTRIBUTION IN | 1,124,882 | 1,957,073 | 1,957,073 | 0 | 1,957,073 | 0 | 1,957,073 |
| 43 3120 | STIF INT INC-PROGRAM REV | 89,668 | 401,290 | 401,290 | 0 | 401,290 | 0 | 401,290 |
| 43 6200 | NONCAPITAL GIFTS | 1,104,148 | 2,400,000 | 2,400,000 | 0 | 2,400,000 | 0 | 2,400,000 |
| TOTAL RECEIPTS | | 2,318,698 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |

Summary by Account

68025 State Board of Elections - NC Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | 715,419 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68025 State Board of Elections - NC Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6101 NC Public Campaign Finan | .000 | 1.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | .000 | 1.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68025 State Board of Elections - NC Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | REGULAR SALARIES - REC | .000 | 1.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | | .000 | 1.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | REGULAR SALARIES - REC | 41,732 | 44,804 | 44,804 | 0 | 44,804 | 0 | 44,804 |
| 53 1462 | SPA LONGEVITY -REC | 0 | 1,301 | 1,301 | 0 | 1,301 | 0 | 1,301 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 3,179 | 3,528 | 3,528 | 0 | 3,528 | 0 | 3,528 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 3,652 | 3,753 | 3,753 | 0 | 3,753 | 0 | 3,753 |
| 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 | | 48,577 | 54,844 | 54,844 | 0 | 54,844 | 0 | 54,844 |
| 53 2800 | COMMUNICATION / DATA PRO | 549,178 | 905,862 | 900,757 | 0 | 900,757 | 0 | 900,757 |
| 53 2900 | OTHER SERVICES | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 549,184 | 905,862 | 900,757 | 0 | 900,757 | 0 | 900,757 |
| 53 6501 | NCPCFF CANDIDATE PAYOUTS | 951,089 | 3,748,332 | 3,748,332 | 0 | 3,748,332 | 0 | 3,748,332 |
| TOTAL AID & PUBLIC ASSISTANCE | | 951,089 | 3,748,332 | 3,748,332 | 0 | 3,748,332 | 0 | 3,748,332 |
| 53 8101 | TRSFER GENERAL FUND | 54,429 | 49,325 | 54,430 | 0 | 54,430 | 0 | 54,430 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 54,429 | 49,325 | 54,430 | 0 | 54,430 | 0 | 54,430 |
| TOTAL REQUIREMENTS | | 1,603,279 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1300 | TAX DISTRIBUTION IN | 1,124,882 | 1,957,073 | 1,957,073 | 0 | 1,957,073 | 0 | 1,957,073 |
| 43 3120 | STIF INT INC-PROGRAM REV | 89,668 | 401,290 | 401,290 | 0 | 401,290 | 0 | 401,290 |
| 43 6200 | NONCAPITAL GIFTS | 1,104,148 | 2,400,000 | 2,400,000 | 0 | 2,400,000 | 0 | 2,400,000 |
| TOTAL RECEIPTS | | 2,318,698 | 4,758,363 | 4,758,363 | 0 | 4,758,363 | 0 | 4,758,363 |

Fund Detail

68025 State Board of Elections - NC Candidate

6101 NC Public Campaign Finance

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|-------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| | CHANGE IN FUND BALANCE | 715,419 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68026 State Board of Elections - NC Political Party

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6200 NC POLITICAL PARTIES FUN | 2,219,393 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| TOTAL REQUIREMENTS | | 2,219,393 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6200 NC POLITICAL PARTIES FUN | 1,406,912 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| TOTAL RECEIPTS | | 1,406,912 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| CHANGE IN FUND BALANCE | | -812,481 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68026 State Board of Elections - NC Political Party

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 6502 | NC DEM PARTY DISBURSEMEN | 887,284 | 768,377 | 768,377 | 0 | 768,377 | 0 | 768,377 |
| 53 6503 | NC REP PARTY DISBURSEMEN | 547,040 | 512,252 | 512,252 | 0 | 512,252 | 0 | 512,252 |
| 53 6504 | NC LIB PARTY DISBURSEMEN | 39,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,474,016 | 1,280,629 | 1,280,629 | 0 | 1,280,629 | 0 | 1,280,629 |
| 53 8106 | TRFR TO B/C 68027 | 745,377 | 219,371 | 219,371 | 0 | 219,371 | 0 | 219,371 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 745,377 | 219,371 | 219,371 | 0 | 219,371 | 0 | 219,371 |
| TOTAL REQUIREMENTS | | 2,219,393 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 1300 | TAX DISTRIBUTION IN | 1,391,725 | 1,485,000 | 1,485,000 | 0 | 1,485,000 | 0 | 1,485,000 |
| 43 3120 | STIF INT INC-PROGRAM REV | 15,187 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL RECEIPTS | | 1,406,912 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| CHANGE IN FUND BALANCE | | -812,481 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

68026 State Board of Elections - NC Political Party

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68026 State Board of Elections - NC Political Party

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68026 State Board of Elections - NC Political Party

6200 NC Political Parties Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 6502 NC DEM PARTY DISBURSEMEN | 887,284 | 768,377 | 768,377 | 0 | 768,377 | 0 | 768,377 |
| 53 | 6503 NC REP PARTY DISBURSEMEN | 547,040 | 512,252 | 512,252 | 0 | 512,252 | 0 | 512,252 |
| 53 | 6504 NC LIB PARTY DISBURSEMEN | 39,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AID & PUBLIC ASSISTANCE | | 1,474,016 | 1,280,629 | 1,280,629 | 0 | 1,280,629 | 0 | 1,280,629 |
| 53 | 8106 TRSFR TO B/C 68027 | 745,377 | 219,371 | 219,371 | 0 | 219,371 | 0 | 219,371 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 745,377 | 219,371 | 219,371 | 0 | 219,371 | 0 | 219,371 |
| TOTAL REQUIREMENTS | | 2,219,393 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 1300 TAX DISTRIBUTION IN | 1,391,725 | 1,485,000 | 1,485,000 | 0 | 1,485,000 | 0 | 1,485,000 |
| 43 | 3120 STIF INT INC-PROGRAM REV | 15,187 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL RECEIPTS | | 1,406,912 | 1,500,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| CHANGE IN FUND BALANCE | | -812,481 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

68027 State Board of Elections - Presidential Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6300 Presidential Election Ye | 745,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 745,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 745,449 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68027 State Board of Elections - Presidential Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68027 State Board of Elections - Presidential Candidate

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

68029 NC Voter Owned Elections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 6500 NC VOTER OWNED ELECTIONS | 2,693,260 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL REQUIREMENTS | | 2,693,260 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 6500 NC VOTER OWNED ELECTIONS | 37,750 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL RECEIPTS | | 37,750 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| CHANGE IN FUND BALANCE | | -2,655,510 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

68029 NC Voter Owned Elections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 7102 RESERVES | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL RESERVES | | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| 53 | 8101 TRSFR GENERAL FUND | 2,693,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,693,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,693,260 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3120 STIF INT INC-PROGRAM REV | 37,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8101 TRANSFER-POLITICAL PARTY | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL RECEIPTS | | 37,750 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| CHANGE IN FUND BALANCE | | -2,655,510 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

68029 NC Voter Owned Elections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

68029 NC Voter Owned Elections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68029 NC Voter Owned Elections

6500 NC Voter Owned Elections

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 7102 RESERVES | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL RESERVES | | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| 53 | 8101 TRSFR GENERAL FUND | 2,693,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 2,693,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 2,693,260 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3120 STIF INT INC-PROGRAM REV | 37,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8101 TRANSFER-POLITICAL PARTY | 0 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| TOTAL RECEIPTS | | 37,750 | 3,580,000 | 3,580,000 | 0 | 3,580,000 | 0 | 3,580,000 |
| CHANGE IN FUND BALANCE | | -2,655,510 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

28101 North Carolina State Board of Barber Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 591,617 | 669,000 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| TOTAL REQUIREMENTS | | 591,617 | 669,000 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 686,606 | 709,288 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| TOTAL RECEIPTS | | 686,606 | 709,288 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| CHANGE IN FUND BALANCE | | 94,989 | 40,288 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

28101 North Carolina State Board of Barber Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 262,910 | 388,280 | 388,280 | 0 | 388,280 | 0 | 388,280 |
| 53 1212 | SPA-REG SALARIES-RECPT | -40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | LONGEVITY PAYMENTS | 4,603 | 4,005 | 4,005 | 0 | 4,005 | 0 | 4,005 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 19,594 | 29,792 | 29,792 | 0 | 29,792 | 0 | 29,792 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 23,408 | 31,604 | 31,604 | 0 | 31,604 | 0 | 31,604 |
| 53 1562 | MED INS CONTRIB-RECPTS | 28,629 | 33,616 | 33,616 | 0 | 33,616 | 0 | 33,616 |
| 53 1651 | COMPENSATION TO BOARD ME | 9,200 | 10,100 | 10,100 | 0 | 10,100 | 0 | 10,100 |
| TOTAL PERSONAL SERVICES | | 348,304 | 497,397 | 497,397 | 0 | 497,397 | 0 | 497,397 |
| 53 2110 | LEGAL SERVICES | 19,234 | 14,018 | 14,018 | 0 | 14,018 | 0 | 14,018 |
| 53 2120 | FINANCIAL & AUDIT SVCS | 5,400 | 4,250 | 4,250 | 0 | 4,250 | 0 | 4,250 |
| 53 2170 | ADMINISTRATIVE SVS. | 6,555 | 5,764 | 5,764 | 0 | 5,764 | 0 | 5,764 |
| 53 2184 | JANITORIAL SER AGREEMENT | 3,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SERV. A | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 398 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 6,626 | 6,302 | 6,302 | 0 | 6,302 | 0 | 6,302 |
| 53 2300 | REPAIR SERVICES | 7,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,322 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 2500 | RENTALS/LEASES | 57,129 | 53,724 | 53,724 | 0 | 53,724 | 0 | 53,724 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 71,566 | 53,549 | 53,549 | 0 | 53,549 | 0 | 53,549 |
| 53 2800 | COMMUNICATION &DATA PROC | 32,955 | 17,575 | 17,575 | 0 | 17,575 | 0 | 17,575 |
| 53 2900 | OTHER SERVICES | 100 | 1,423 | 1,423 | 0 | 1,423 | 0 | 1,423 |
| TOTAL PURCHASED SERVICES | | 214,047 | 159,005 | 159,005 | 0 | 159,005 | 0 | 159,005 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,807 | 4,162 | 4,162 | 0 | 4,162 | 0 | 4,162 |
| TOTAL SUPPLIES | | 4,807 | 4,162 | 4,162 | 0 | 4,162 | 0 | 4,162 |
| 53 4500 | EQUIPMENT | 18,728 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 4700 | INTANGIBLE ASSETS | 2,845 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 21,573 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,524 | 756 | 756 | 0 | 756 | 0 | 756 |
| 53 5900 | OTHER EXPENSES | 1,362 | 3,680 | 3,680 | 0 | 3,680 | 0 | 3,680 |

Summary by Account

28101 North Carolina State Board of Barber Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | OTHER EXPENSES & ADJUSTMEN | 2,886 | 4,436 | 4,436 | 0 | 4,436 | 0 | 4,436 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 591,617 | 669,000 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV ON INVESTMENTS | 0 | 17,541 | 17,541 | 0 | 17,541 | 0 | 17,541 |
| 43 | 3121 STIF INTEREST INCOME | 5,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 245 | 355 | 355 | 0 | 355 | 0 | 355 |
| 43 | 4190 OTHER SALES & SERVICES | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5100 DUPLICATE LICENSE | 453,687 | 350,613 | 386,400 | 0 | 386,400 | 0 | 386,400 |
| 43 | 5300 INSTRUCTOR'S EXAM FEES | 136,255 | 118,986 | 121,986 | 0 | 121,986 | 0 | 121,986 |
| 43 | 5400 INSPECTION/EXAM FEES | 29,440 | 201,821 | 93,751 | 0 | 93,751 | 0 | 93,751 |
| 43 | 5500 FINES, PENAL, ASSESS FEE | 39,090 | 11,005 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 43 | 5830 OTHER FEES | 570 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 | 7990 OTHER MISC. REVENUES | 21,409 | 8,467 | 8,467 | 0 | 8,467 | 0 | 8,467 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 686,606 | 709,288 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| ----- | | | | | | | | |
| CHANGE | IN FUND BALANCE | 94,989 | 40,288 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

28101 North Carolina State Board of Barber Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 2100 | ADMINISTRATION | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

28101 North Carolina State Board of Barber Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |
| TOTAL REQUIREMENTS | | 8.000 | 8.000 | 8.000 | .000 | 8.000 | .000 | 8.000 |

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 262,910 | 388,280 | 388,280 | 0 | 388,280 | 0 | 388,280 |
| 53 1212 | SPA-REG SALARIES-RECPT | -40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | LONGEVITY PAYMENTS | 4,603 | 4,005 | 4,005 | 0 | 4,005 | 0 | 4,005 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 19,594 | 29,792 | 29,792 | 0 | 29,792 | 0 | 29,792 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 23,408 | 31,604 | 31,604 | 0 | 31,604 | 0 | 31,604 |
| 53 1562 | MED INS CONTRIB-RECPTS | 28,629 | 33,616 | 33,616 | 0 | 33,616 | 0 | 33,616 |
| 53 1651 | COMPENSATION TO BOARD ME | 9,200 | 10,100 | 10,100 | 0 | 10,100 | 0 | 10,100 |
| TOTAL PERSONAL SERVICES | | 348,304 | 497,397 | 497,397 | 0 | 497,397 | 0 | 497,397 |
| 53 2110 | LEGAL SERVICES | 19,234 | 14,018 | 14,018 | 0 | 14,018 | 0 | 14,018 |
| 53 2120 | FINANCIAL & AUDIT SVCS | 5,400 | 4,250 | 4,250 | 0 | 4,250 | 0 | 4,250 |
| 53 2170 | ADMINISTRATIVE SVS. | 6,555 | 5,764 | 5,764 | 0 | 5,764 | 0 | 5,764 |
| 53 2184 | JANITORIAL SER AGREEMENT | 3,850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2185 | WASTE REM/RECY SERV. A | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 398 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 6,626 | 6,302 | 6,302 | 0 | 6,302 | 0 | 6,302 |
| 53 2300 | REPAIR SERVICES | 7,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2400 | MAINTENANCE AGREEMENTS | 2,322 | 1,400 | 1,400 | 0 | 1,400 | 0 | 1,400 |
| 53 2500 | RENTALS/LEASES | 57,129 | 53,724 | 53,724 | 0 | 53,724 | 0 | 53,724 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 71,566 | 53,549 | 53,549 | 0 | 53,549 | 0 | 53,549 |
| 53 2800 | COMMUNICATION &DATA PROC | 32,955 | 17,575 | 17,575 | 0 | 17,575 | 0 | 17,575 |
| 53 2900 | OTHER SERVICES | 100 | 1,423 | 1,423 | 0 | 1,423 | 0 | 1,423 |
| TOTAL PURCHASED SERVICES | | 214,047 | 159,005 | 159,005 | 0 | 159,005 | 0 | 159,005 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 4,807 | 4,162 | 4,162 | 0 | 4,162 | 0 | 4,162 |
| TOTAL SUPPLIES | | 4,807 | 4,162 | 4,162 | 0 | 4,162 | 0 | 4,162 |
| 53 4500 | EQUIPMENT | 18,728 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 53 4700 | INTANGIBLE ASSETS | 2,845 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 21,573 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,524 | 756 | 756 | 0 | 756 | 0 | 756 |
| 53 5900 | OTHER EXPENSES | 1,362 | 3,680 | 3,680 | 0 | 3,680 | 0 | 3,680 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 2,886 | 4,436 | 4,436 | 0 | 4,436 | 0 | 4,436 |

Fund Detail

28101 North Carolina State Board of Barber Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 591,617 | 669,000 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 3110 INT/DIV ON INVESTMENTS | 0 | 17,541 | 17,541 | 0 | 17,541 | 0 | 17,541 |
| 43 | 3121 STIF INTEREST INCOME | 5,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 4134 PRINT, BIND & DUPLIC SVC | 245 | 355 | 355 | 0 | 355 | 0 | 355 |
| 43 | 4190 OTHER SALES & SERVICES | 212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5100 DUPLICATE LICENSE | 453,687 | 350,613 | 386,400 | 0 | 386,400 | 0 | 386,400 |
| 43 | 5300 INSTRUCTOR'S EXAM FEES | 136,255 | 118,986 | 121,986 | 0 | 121,986 | 0 | 121,986 |
| 43 | 5400 INSPECTION/EXAM FEES | 29,440 | 201,821 | 93,751 | 0 | 93,751 | 0 | 93,751 |
| 43 | 5500 FINES, PENAL, ASSESS FEE | 39,090 | 11,005 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 43 | 5830 OTHER FEES | 570 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 | 7990 OTHER MISC. REVENUES | 21,409 | 8,467 | 8,467 | 0 | 8,467 | 0 | 8,467 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 686,606 | 709,288 | 669,000 | 0 | 669,000 | 0 | 669,000 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 94,989 | 40,288 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

28102 North Carolina State Board of Cosmetic Art Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 1,921,294 | 2,396,657 | 2,396,657 | 0 | 2,396,657 | 0 | 2,396,657 |
| TOTAL REQUIREMENTS | | 1,921,294 | 2,396,657 | 2,396,657 | 0 | 2,396,657 | 0 | 2,396,657 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 1,595,618 | 1,335,281 | 1,335,281 | 0 | 1,335,281 | 0 | 1,335,281 |
| TOTAL RECEIPTS | | 1,595,618 | 1,335,281 | 1,335,281 | 0 | 1,335,281 | 0 | 1,335,281 |
| CHANGE IN FUND BALANCE | | -325,676 | -1,061,376 | -1,061,376 | 0 | -1,061,376 | 0 | -1,061,376 |

Summary by Account

28102 North Carolina State Board of Cosmetic Art Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,003,841 | 1,185,423 | 1,185,423 | 0 | 1,185,423 | 0 | 1,185,423 |
| 53 1312 | SALARIES AND WAGES-TEMPO | 15,371 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 12,057 | 11,420 | 11,420 | 0 | 11,420 | 0 | 11,420 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 77,444 | 90,548 | 90,548 | 0 | 90,548 | 0 | 90,548 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 61,779 | 237,084 | 237,084 | 0 | 237,084 | 0 | 237,084 |
| 53 1562 | MED INS CONTRIB-RECPTS | 139,712 | 195,682 | 195,682 | 0 | 195,682 | 0 | 195,682 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,453 | 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 | 915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 8,100 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | | 1,320,672 | 1,797,157 | 1,797,157 | 0 | 1,797,157 | 0 | 1,797,157 |
| 53 2110 | LEGAL SERVICES | 30,970 | 14,686 | 14,686 | 0 | 14,686 | 0 | 14,686 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | SYSTEM IMPL/INTEG SERV | 15,740 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2145 | SERVER SUPPORT SVC | 21,650 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2170 | PROFESSIONAL TESTING SVC | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 0 | 340 | 340 | 0 | 340 | 0 | 340 |
| 53 2300 | REPAIR SERVICES | 172 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 53 2400 | MAINTENANCE AGREEMENTS | 5,000 | 6,968 | 6,968 | 0 | 6,968 | 0 | 6,968 |
| 53 2500 | RENTALS/LEASES | 105,315 | 109,343 | 109,343 | 0 | 109,343 | 0 | 109,343 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 77,364 | 130,950 | 130,950 | 0 | 130,950 | 0 | 130,950 |
| 53 2800 | COMMUNICATION &DATA PROC | 94,293 | 148,468 | 148,468 | 0 | 148,468 | 0 | 148,468 |
| 53 2900 | OTHER SERVICES | 867 | 9,150 | 9,150 | 0 | 9,150 | 0 | 9,150 |
| TOTAL PURCHASED SERVICES | | 368,645 | 452,955 | 452,955 | 0 | 452,955 | 0 | 452,955 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 7,114 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL SUPPLIES | | 7,114 | 18,200 | 18,200 | 0 | 18,200 | 0 | 18,200 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 1,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 5,751 | 39,625 | 39,625 | 0 | 39,625 | 0 | 39,625 |
| 53 4700 | INTANGIBLE ASSETS | 119 | 15,150 | 15,150 | 0 | 15,150 | 0 | 15,150 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 7,751 | 54,775 | 54,775 | 0 | 54,775 | 0 | 54,775 |

Summary by Account

28102 North Carolina State Board of Cosmetic Art Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 0 | 31,500 | 31,500 | 0 | 31,500 | 0 | 31,500 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 11,407 | 17,070 | 17,070 | 0 | 17,070 | 0 | 17,070 |
| 53 5900 | OTHER EXPENSES | 14,224 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 25,631 | 73,570 | 73,570 | 0 | 73,570 | 0 | 73,570 |
| 53 8030 | FINE/PENALTY - TRANSFER | 191,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 191,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,921,294 | 2,396,657 | 2,396,657 | 0 | 2,396,657 | 0 | 2,396,657 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 0 | 81,022 | 0 | 0 | 0 | 0 | 0 |
| 43 3121 | STIF INTEREST INCOME | 13,426 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 43 4160 | PROFESSIONAL SERVICES | 2,300 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 43 5100 | BSNS LICENSE FEES | 467,613 | 697,859 | 523,537 | 0 | 523,537 | 0 | 523,537 |
| 43 5300 | APPRENTICE REGISTRATIONS | 253,370 | 267,140 | 253,369 | 0 | 253,369 | 0 | 253,369 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 321,914 | 264,760 | 264,760 | 0 | 264,760 | 0 | 264,760 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 520,967 | 0 | 267,615 | 0 | 267,615 | 0 | 267,615 |
| 43 7990 | OTHER MISCELLANEOUS REV. | 21,212 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| 53 8300 | PRIOR YEAR REFUNDS | -5,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,595,618 | 1,335,281 | 1,335,281 | 0 | 1,335,281 | 0 | 1,335,281 |
| CHANGE IN FUND BALANCE | | -325,676 | -1,061,376 | -1,061,376 | 0 | -1,061,376 | 0 | -1,061,376 |

**Position Counts
Summary by Purpose**

28102 North Carolina State Board of Cosmetic Art Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2100 | ADMINISTRATION | 33.000 | 33.000 | 33.000 | .000 | 33.000 | .000 | 33.000 |
| TOTAL REQUIREMENTS | | 33.000 | 33.000 | 33.000 | .000 | 33.000 | .000 | 33.000 |

**Position Counts
Summary by Account
28102 North Carolina State Board of Cosmetic Art Examiners**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 33.000 | 33.000 | 33.000 | .000 | 33.000 | .000 | 33.000 |
| TOTAL REQUIREMENTS | | 33.000 | 33.000 | 33.000 | .000 | 33.000 | .000 | 33.000 |

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 1,003,841 | 1,185,423 | 1,185,423 | 0 | 1,185,423 | 0 | 1,185,423 |
| 53 1312 | SALARIES AND WAGES-TEMPO | 15,371 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 12,057 | 11,420 | 11,420 | 0 | 11,420 | 0 | 11,420 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 77,444 | 90,548 | 90,548 | 0 | 90,548 | 0 | 90,548 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 61,779 | 237,084 | 237,084 | 0 | 237,084 | 0 | 237,084 |
| 53 1562 | MED INS CONTRIB-RECPTS | 139,712 | 195,682 | 195,682 | 0 | 195,682 | 0 | 195,682 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 1,453 | 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 | 915 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 8,100 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| TOTAL PERSONAL SERVICES | | 1,320,672 | 1,797,157 | 1,797,157 | 0 | 1,797,157 | 0 | 1,797,157 |
| 53 2110 | LEGAL SERVICES | 30,970 | 14,686 | 14,686 | 0 | 14,686 | 0 | 14,686 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2140 | SYSTEM IMPL/INTEG SERV | 15,740 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 2145 | SERVER SUPPORT SVC | 21,650 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2170 | PROFESSIONAL TESTING SVC | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SER AGREEMENT | 0 | 340 | 340 | 0 | 340 | 0 | 340 |
| 53 2300 | REPAIR SERVICES | 172 | 1,050 | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 53 2400 | MAINTENANCE AGREEMENTS | 5,000 | 6,968 | 6,968 | 0 | 6,968 | 0 | 6,968 |
| 53 2500 | RENTALS/LEASES | 105,315 | 109,343 | 109,343 | 0 | 109,343 | 0 | 109,343 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 77,364 | 130,950 | 130,950 | 0 | 130,950 | 0 | 130,950 |
| 53 2800 | COMMUNICATION &DATA PROC | 94,293 | 148,468 | 148,468 | 0 | 148,468 | 0 | 148,468 |
| 53 2900 | OTHER SERVICES | 867 | 9,150 | 9,150 | 0 | 9,150 | 0 | 9,150 |
| TOTAL PURCHASED SERVICES | | 368,645 | 452,955 | 452,955 | 0 | 452,955 | 0 | 452,955 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 7,114 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 53 3900 | OTHER MATERIALS & SUPP | 0 | 700 | 700 | 0 | 700 | 0 | 700 |
| TOTAL SUPPLIES | | 7,114 | 18,200 | 18,200 | 0 | 18,200 | 0 | 18,200 |
| 53 4400 | OTHER STRUCTURES&IMPROVE | 1,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 5,751 | 39,625 | 39,625 | 0 | 39,625 | 0 | 39,625 |
| 53 4700 | INTANGIBLE ASSETS | 119 | 15,150 | 15,150 | 0 | 15,150 | 0 | 15,150 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 7,751 | 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 | 11,407 | 17,070 | 17,070 | 0 | 17,070 | 0 | 17,070 |

Fund Detail

28102 North Carolina State Board of Cosmetic Art Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 5900 OTHER EXPENSES | 14,224 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 25,631 | 73,570 | 73,570 | 0 | 73,570 | 0 | 73,570 |
| 53 | 8030 FINE/PENALTY - TRANSFER | 191,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 191,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 1,921,294 | 2,396,657 | 2,396,657 | 0 | 2,396,657 | 0 | 2,396,657 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3110 INT/DIV ON INVESTMENTS | 0 | 81,022 | 0 | 0 | 0 | 0 | 0 |
| 43 | 3121 STIF INTEREST INCOME | 13,426 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 43 | 4160 PROFESSIONAL SERVICES | 2,300 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 43 | 5100 BSNS LICENSE FEES | 467,613 | 697,859 | 523,537 | 0 | 523,537 | 0 | 523,537 |
| 43 | 5300 APPRENTICE REGISTRATIONS | 253,370 | 267,140 | 253,369 | 0 | 253,369 | 0 | 253,369 |
| 43 | 5500 FINES,PENAL, ASSESS FEE | 321,914 | 264,760 | 264,760 | 0 | 264,760 | 0 | 264,760 |
| 43 | 5900 OTHER LIC,FEES/PERMITS | 520,967 | 0 | 267,615 | 0 | 267,615 | 0 | 267,615 |
| 43 | 7990 OTHER MISCELLANEOUS REV. | 21,212 | 21,000 | 21,000 | 0 | 21,000 | 0 | 21,000 |
| 53 | 8300 PRIOR YEAR REFUNDS | -5,184 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,595,618 | 1,335,281 | 1,335,281 | 0 | 1,335,281 | 0 | 1,335,281 |
| CHANGE IN FUND BALANCE | | -325,676 | -1,061,376 | -1,061,376 | 0 | -1,061,376 | 0 | -1,061,376 |

Summary by Purpose

28103 North Carolina State Board of Opticians

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 222,844 | 238,305 | 222,296 | 0 | 222,296 | 0 | 222,296 |
| TOTAL REQUIREMENTS | | 222,844 | 238,305 | 222,296 | 0 | 222,296 | 0 | 222,296 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 168,757 | 200,813 | 184,804 | 0 | 184,804 | 0 | 184,804 |
| TOTAL RECEIPTS | | 168,757 | 200,813 | 184,804 | 0 | 184,804 | 0 | 184,804 |
| CHANGE IN FUND BALANCE | | -54,087 | -37,492 | -37,492 | 0 | -37,492 | 0 | -37,492 |

Summary by Account

28103 North Carolina State Board of Opticians

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 84,259 | 84,269 | 84,269 | 0 | 84,269 | 0 | 84,269 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,370 | 3,457 | 3,457 | 0 | 3,457 | 0 | 3,457 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 6,425 | 7,283 | 7,283 | 0 | 7,283 | 0 | 7,283 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 7,580 | 6,861 | 6,861 | 0 | 6,861 | 0 | 6,861 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,053 | 8,520 | 8,520 | 0 | 8,520 | 0 | 8,520 |
| 53 1576 | FLEX SAVINGS | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 7,300 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL PERSONAL SERVICES | | 117,189 | 117,390 | 117,390 | 0 | 117,390 | 0 | 117,390 |
| 53 2110 | LEGAL SERVICES | 12,000 | 13,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,950 | 2,550 | 2,550 | 0 | 2,550 | 0 | 2,550 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | INFO/INVESTIGATIVE SER | 0 | 2,500 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 2199 | MISC CONTRACT SVCS | 11,760 | 9,600 | 9,600 | 0 | 9,600 | 0 | 9,600 |
| 53 2300 | REPAIR SERVICES | 1,159 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 888 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 53 2500 | RENTALS/LEASES | 17,899 | 16,550 | 16,550 | 0 | 16,550 | 0 | 16,550 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 23,180 | 29,225 | 26,879 | 0 | 26,879 | 0 | 26,879 |
| 53 2800 | COMMUNICATION &DATA PROC | 21,637 | 22,300 | 19,893 | 0 | 19,893 | 0 | 19,893 |
| 53 2900 | OTHER SERVICES | 5,888 | 7,280 | 6,114 | 0 | 6,114 | 0 | 6,114 |
| TOTAL PURCHASED SERVICES | | 97,361 | 106,255 | 98,486 | 0 | 98,486 | 0 | 98,486 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,673 | 2,950 | 2,547 | 0 | 2,547 | 0 | 2,547 |
| TOTAL SUPPLIES | | 2,673 | 2,950 | 2,547 | 0 | 2,547 | 0 | 2,547 |
| 53 4500 | EQUIPMENT | 1,977 | 5,200 | 1,979 | 0 | 1,979 | 0 | 1,979 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,977 | 5,200 | 1,979 | 0 | 1,979 | 0 | 1,979 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 0 | 10 | 10 | 0 | 10 | 0 | 10 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,884 | 6,500 | 1,884 | 0 | 1,884 | 0 | 1,884 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,884 | 6,510 | 1,894 | 0 | 1,894 | 0 | 1,894 |

Summary by Account

28103 North Carolina State Board of Opticians

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 8030 | FINES/PENALTIES TRANSF. | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 222,844 | 238,305 | 222,296 | 0 | 222,296 | 0 | 222,296 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 0 | 9,500 | 3,491 | 0 | 3,491 | 0 | 3,491 |
| 43 3121 | STIF INTEREST INCOME | 4,691 | 15,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 4190 | OTHER SALES & SERVICES | 770 | 650 | 650 | 0 | 650 | 0 | 650 |
| 43 4310 | SALE OF PUBLICATIONS | 60 | 100 | 100 | 0 | 100 | 0 | 100 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5100 | LICENSE RENEWALS | 134,000 | 141,891 | 141,891 | 0 | 141,891 | 0 | 141,891 |
| 43 5300 | EXAMINATION FEES | 20,400 | 23,500 | 23,500 | 0 | 23,500 | 0 | 23,500 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 2,200 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 43 5900 | OTHER EXPENSES | 4,700 | 5,422 | 5,422 | 0 | 5,422 | 0 | 5,422 |
| 43 7990 | OTHER MISC REV-PROGRAM | 1,920 | 250 | 250 | 0 | 250 | 0 | 250 |
| TOTAL RECEIPTS | | 168,757 | 200,813 | 184,804 | 0 | 184,804 | 0 | 184,804 |
| CHANGE IN FUND BALANCE | | -54,087 | -37,492 | -37,492 | 0 | -37,492 | 0 | -37,492 |

**Position Counts
Summary by Purpose**

28103 North Carolina State Board of Opticians

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 2100 | ADMINISTRATION | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

28103 North Carolina State Board of Opticians

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |
| TOTAL REQUIREMENTS | | 2.000 | 2.000 | 2.000 | .000 | 2.000 | .000 | 2.000 |

Fund Detail

28103 North Carolina State Board of Opticians

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1212 | SPA-REG SALARIES-RECPT | 84,259 | 84,269 | 84,269 | 0 | 84,269 | 0 | 84,269 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 2,370 | 3,457 | 3,457 | 0 | 3,457 | 0 | 3,457 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 6,425 | 7,283 | 7,283 | 0 | 7,283 | 0 | 7,283 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 7,580 | 6,861 | 6,861 | 0 | 6,861 | 0 | 6,861 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,053 | 8,520 | 8,520 | 0 | 8,520 | 0 | 8,520 |
| 53 1576 | FLEX SAVINGS | 202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 7,300 | 7,000 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| TOTAL PERSONAL SERVICES | | 117,189 | 117,390 | 117,390 | 0 | 117,390 | 0 | 117,390 |
| 53 2110 | LEGAL SERVICES | 12,000 | 13,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,950 | 2,550 | 2,550 | 0 | 2,550 | 0 | 2,550 |
| 53 2170 | ADMINISTRATIVE SERVICES | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 53 2186 | INFO/INVESTIGATIVE SER | 0 | 2,500 | 2,250 | 0 | 2,250 | 0 | 2,250 |
| 53 2199 | MISC CONTRACT SVCS | 11,760 | 9,600 | 9,600 | 0 | 9,600 | 0 | 9,600 |
| 53 2300 | REPAIR SERVICES | 1,159 | 250 | 250 | 0 | 250 | 0 | 250 |
| 53 2400 | MAINTENANCE AGREEMENTS | 888 | 2,400 | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 53 2500 | RENTALS/LEASES | 17,899 | 16,550 | 16,550 | 0 | 16,550 | 0 | 16,550 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 23,180 | 29,225 | 26,879 | 0 | 26,879 | 0 | 26,879 |
| 53 2800 | COMMUNICATION &DATA PROC | 21,637 | 22,300 | 19,893 | 0 | 19,893 | 0 | 19,893 |
| 53 2900 | OTHER SERVICES | 5,888 | 7,280 | 6,114 | 0 | 6,114 | 0 | 6,114 |
| TOTAL PURCHASED SERVICES | | 97,361 | 106,255 | 98,486 | 0 | 98,486 | 0 | 98,486 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 2,673 | 2,950 | 2,547 | 0 | 2,547 | 0 | 2,547 |
| TOTAL SUPPLIES | | 2,673 | 2,950 | 2,547 | 0 | 2,547 | 0 | 2,547 |
| 53 4500 | EQUIPMENT | 1,977 | 5,200 | 1,979 | 0 | 1,979 | 0 | 1,979 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 1,977 | 5,200 | 1,979 | 0 | 1,979 | 0 | 1,979 |
| 53 5600 | ASSET & OTHER ADJUSTMENT | 0 | 10 | 10 | 0 | 10 | 0 | 10 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 1,884 | 6,500 | 1,884 | 0 | 1,884 | 0 | 1,884 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 1,884 | 6,510 | 1,894 | 0 | 1,894 | 0 | 1,894 |
| 53 8030 | FINES/PENALTIES TRANSF. | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,760 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

28103 North Carolina State Board of Opticians

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 222,844 | 238,305 | 222,296 | 0 | 222,296 | 0 | 222,296 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 0 | 9,500 | 3,491 | 0 | 3,491 | 0 | 3,491 |
| 43 3121 | STIF INTEREST INCOME | 4,691 | 15,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 43 4190 | OTHER SALES & SERVICES | 770 | 650 | 650 | 0 | 650 | 0 | 650 |
| 43 4310 | SALE OF PUBLICATIONS | 60 | 100 | 100 | 0 | 100 | 0 | 100 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5100 | LICENSE RENEWALS | 134,000 | 141,891 | 141,891 | 0 | 141,891 | 0 | 141,891 |
| 43 5300 | EXAMINATION FEES | 20,400 | 23,500 | 23,500 | 0 | 23,500 | 0 | 23,500 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 2,200 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 43 5900 | OTHER EXPENSES | 4,700 | 5,422 | 5,422 | 0 | 5,422 | 0 | 5,422 |
| 43 7990 | OTHER MISC REV-PROGRAM | 1,920 | 250 | 250 | 0 | 250 | 0 | 250 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 168,757 | 200,813 | 184,804 | 0 | 184,804 | 0 | 184,804 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -54,087 | -37,492 | -37,492 | 0 | -37,492 | 0 | -37,492 |

Summary by Purpose

28104 North Carolina State Psychology Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 656,447 | 628,721 | 640,296 | 0 | 640,296 | 0 | 640,296 |
| TOTAL REQUIREMENTS | | 656,447 | 628,721 | 640,296 | 0 | 640,296 | 0 | 640,296 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 91,306 | 809,796 | 774,301 | 0 | 774,301 | 0 | 774,301 |
| TOTAL RECEIPTS | | 91,306 | 809,796 | 774,301 | 0 | 774,301 | 0 | 774,301 |
| CHANGE IN FUND BALANCE | | -565,141 | 181,075 | 134,005 | 0 | 134,005 | 0 | 134,005 |

Summary by Account

28104 North Carolina State Psychology Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 314,443 | 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 | 10,288 | 10,263 | 10,263 | 0 | 10,263 | 0 | 10,263 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 23,498 | 25,414 | 25,414 | 0 | 25,414 | 0 | 25,414 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 28,415 | 25,982 | 32,922 | 0 | 32,922 | 0 | 32,922 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,537 | 24,939 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 6,375 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL PERSONAL SERVICES | | 411,435 | 415,202 | 426,777 | 0 | 426,777 | 0 | 426,777 |
| 53 2110 | LEGAL SERVICES | 115,237 | 91,500 | 91,500 | 0 | 91,500 | 0 | 91,500 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2140 | SYSTEM IMPL/INTEG SERV | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2141 | WAN SUPPORT SERVICES | 2,280 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2143 | LAN SUPPORT SERVICES | 2,200 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 7,480 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2145 | SERVER SUPPORT SVC | 5,200 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2170 | ADMIN SERVICES | 7,890 | 5,300 | 5,300 | 0 | 5,300 | 0 | 5,300 |
| 53 2184 | JANITORIAL SER AGREEMENT | 1,800 | 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 | 3,308 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 1,948 | 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 | 816 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2500 | RENTALS/LEASES | 26,954 | 31,214 | 31,214 | 0 | 31,214 | 0 | 31,214 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 20,013 | 25,985 | 25,985 | 0 | 25,985 | 0 | 25,985 |
| 53 2800 | COMMUNICATION&DATA PROC | 23,425 | 23,630 | 23,630 | 0 | 23,630 | 0 | 23,630 |
| 53 2900 | OTHER SERVICES | 778 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| TOTAL PURCHASED SERVICES | | 229,229 | 201,469 | 201,469 | 0 | 201,469 | 0 | 201,469 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,464 | 2,850 | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 53 3200 | FACILITY & HARDWARE SUPP | 260 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 54 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 3,778 | 3,050 | 3,050 | 0 | 3,050 | 0 | 3,050 |

Summary by Account

28104 North Carolina State Psychology Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 4500 | EQUIPMENT | 8,743 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 4700 | INTANGIBLE ASSETS | 296 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 9,039 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 53 5100 | LEGAL, LICENSE & PERMIT CST | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 2,966 | 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 | | 2,966 | 5,700 | 5,700 | 0 | 5,700 | 0 | 5,700 |
| TOTAL REQUIREMENTS | | 656,447 | 628,721 | 640,296 | 0 | 640,296 | 0 | 640,296 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROG | 10,612 | 54,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 43 4134 | PRINT, BIND & DUPLIC SVC | 180 | 100 | 100 | 0 | 100 | 0 | 100 |
| 43 4190 | OTHER SALES & SERVICES | 1,100 | 900 | 900 | 0 | 900 | 0 | 900 |
| 43 4310 | SALE OF PUBLICATIONS | 104 | 80 | 80 | 0 | 80 | 0 | 80 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5100 | APPLICATION FEES | 12,665 | 684,151 | 695,891 | 0 | 695,891 | 0 | 695,891 |
| 43 5300 | CERTIFICATION FEES | 32,030 | 33,750 | 32,030 | 0 | 32,030 | 0 | 32,030 |
| 43 5500 | FINES, PENAL, ASSESS FEE | 790 | 10,750 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 43 5900 | OTHER LIC, FEES/PERMITS | 30,010 | 26,065 | 25,600 | 0 | 25,600 | 0 | 25,600 |
| 43 7118 | PER DIEM COLLECTIONS | 3,800 | 0 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| TOTAL RECEIPTS | | 91,306 | 809,796 | 774,301 | 0 | 774,301 | 0 | 774,301 |
| CHANGE IN FUND BALANCE | | -565,141 | 181,075 | 134,005 | 0 | 134,005 | 0 | 134,005 |

**Position Counts
Summary by Purpose**

28104 North Carolina State Psychology Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2100 | ADMINISTRATION | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |

**Position Counts
Summary by Account**

28104 North Carolina State Psychology Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |
| TOTAL REQUIREMENTS | | 6.000 | 6.000 | 6.000 | .000 | 6.000 | .000 | 6.000 |

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 314,443 | 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 | 10,288 | 10,263 | 10,263 | 0 | 10,263 | 0 | 10,263 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 23,498 | 25,414 | 25,414 | 0 | 25,414 | 0 | 25,414 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 28,415 | 25,982 | 32,922 | 0 | 32,922 | 0 | 32,922 |
| 53 1562 | MED INS CONTRIB-RECPTS | 27,537 | 24,939 | 29,574 | 0 | 29,574 | 0 | 29,574 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | COMPENSATION TO BOARD ME | 6,375 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| TOTAL PERSONAL SERVICES | | 411,435 | 415,202 | 426,777 | 0 | 426,777 | 0 | 426,777 |
| 53 2110 | LEGAL SERVICES | 115,237 | 91,500 | 91,500 | 0 | 91,500 | 0 | 91,500 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 2140 | SYSTEM IMPL/INTEG SERV | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2141 | WAN SUPPORT SERVICES | 2,280 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2143 | LAN SUPPORT SERVICES | 2,200 | 1,500 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 53 2144 | PC/PRINTER SUPPORT SVC | 7,480 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 2145 | SERVER SUPPORT SVC | 5,200 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 53 2170 | ADMIN SERVICES | 7,890 | 5,300 | 5,300 | 0 | 5,300 | 0 | 5,300 |
| 53 2184 | JANITORIAL SER AGREEMENT | 1,800 | 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 | 3,308 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 1,948 | 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 | 816 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2500 | RENTALS/LEASES | 26,954 | 31,214 | 31,214 | 0 | 31,214 | 0 | 31,214 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 20,013 | 25,985 | 25,985 | 0 | 25,985 | 0 | 25,985 |
| 53 2800 | COMMUNICATION&DATA PROC | 23,425 | 23,630 | 23,630 | 0 | 23,630 | 0 | 23,630 |
| 53 2900 | OTHER SERVICES | 778 | 2,600 | 2,600 | 0 | 2,600 | 0 | 2,600 |
| TOTAL PURCHASED SERVICES | | 229,229 | 201,469 | 201,469 | 0 | 201,469 | 0 | 201,469 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,464 | 2,850 | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 53 3200 | FACILITY & HARDWARE SUPP | 260 | 100 | 100 | 0 | 100 | 0 | 100 |
| 53 3900 | OTHER MATERIALS & SUPPLI | 54 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | | 3,778 | 3,050 | 3,050 | 0 | 3,050 | 0 | 3,050 |
| 53 4500 | EQUIPMENT | 8,743 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| 53 4700 | INTANGIBLE ASSETS | 296 | 100 | 100 | 0 | 100 | 0 | 100 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 9,039 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |

Fund Detail

28104 North Carolina State Psychology Board

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5100 | LEGAL,LICENSE&PERMIT CST | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 2,966 | 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 | | 2,966 | 5,700 | 5,700 | 0 | 5,700 | 0 | 5,700 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 656,447 | 628,721 | 640,296 | 0 | 640,296 | 0 | 640,296 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROG | 10,612 | 54,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 43 4134 | PRINT,BIND&DUPLIC SVC | 180 | 100 | 100 | 0 | 100 | 0 | 100 |
| 43 4190 | OTHER SALES & SERVICES | 1,100 | 900 | 900 | 0 | 900 | 0 | 900 |
| 43 4310 | SALE OF PUBLICATIONS | 104 | 80 | 80 | 0 | 80 | 0 | 80 |
| 43 4320 | SALE OF SURPLUS PROPERTY | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5100 | APPLICATION FEES | 12,665 | 684,151 | 695,891 | 0 | 695,891 | 0 | 695,891 |
| 43 5300 | CERTIFICATION FEES | 32,030 | 33,750 | 32,030 | 0 | 32,030 | 0 | 32,030 |
| 43 5500 | FINES,PENAL, ASSESS FEE | 790 | 10,750 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 30,010 | 26,065 | 25,600 | 0 | 25,600 | 0 | 25,600 |
| 43 7118 | PER DIEM COLLECTIONS | 3,800 | 0 | 3,200 | 0 | 3,200 | 0 | 3,200 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 91,306 | 809,796 | 774,301 | 0 | 774,301 | 0 | 774,301 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | -565,141 | 181,075 | 134,005 | 0 | 134,005 | 0 | 134,005 |

Summary by Purpose

28106 Auctioneer Licensing Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 363,546 | 508,657 | 503,407 | 0 | 503,407 | 0 | 503,407 |
| TOTAL REQUIREMENTS | | 363,546 | 508,657 | 503,407 | 0 | 503,407 | 0 | 503,407 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 494,860 | 509,539 | 504,289 | 0 | 504,289 | 0 | 504,289 |
| TOTAL RECEIPTS | | 494,860 | 509,539 | 504,289 | 0 | 504,289 | 0 | 504,289 |
| CHANGE IN FUND BALANCE | | 131,314 | 882 | 882 | 0 | 882 | 0 | 882 |

Summary by Account

28106 Auctioneer Licensing Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 100,000 | 172,948 | 172,948 | 0 | 172,948 | 0 | 172,948 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 30,976 | 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 | 10,226 | 16,685 | 16,685 | 0 | 16,685 | 0 | 16,685 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 8,986 | 13,789 | 13,789 | 0 | 13,789 | 0 | 13,789 |
| 53 1532 | LEO RETIREMENT | 7,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,431 | 15,416 | 15,416 | 0 | 15,416 | 0 | 15,416 |
| 53 1651 | COMPENSATION TO BOARD ME | 8,300 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| TOTAL PERSONAL SERVICES | | 177,942 | 285,816 | 285,816 | 0 | 285,816 | 0 | 285,816 |
| 53 2110 | LEGAL SERVICES | 37,085 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 3,895 | 3,499 | 3,499 | 0 | 3,499 | 0 | 3,499 |
| 53 2140 | OTHER INFO. TECH SVCS. | 464 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2144 | PC/PRINTER SUPPORT | 850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2145 | SERVER SUPPORT SVC | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 41,836 | 50,000 | 46,500 | 0 | 46,500 | 0 | 46,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 5,160 | 2,750 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,319 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2500 | RENTALS/LEASES | 16,410 | 49,942 | 49,942 | 0 | 49,942 | 0 | 49,942 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,634 | 28,080 | 26,330 | 0 | 26,330 | 0 | 26,330 |
| 53 2800 | COMMUNICATION &DATA PROC | 17,917 | 17,600 | 17,600 | 0 | 17,600 | 0 | 17,600 |
| 53 2900 | OTHER SERVICES | 0 | 3,420 | 3,420 | 0 | 3,420 | 0 | 3,420 |
| TOTAL PURCHASED SERVICES | | 131,920 | 210,591 | 205,341 | 0 | 205,341 | 0 | 205,341 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,122 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | | 3,122 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 4300 | BUILDINGS - CONSTRUCTED | 35,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 4,552 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 4700 | INTANGIBLE ASSETS | 1,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 42,411 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 0 | 500 | 500 | 0 | 500 | 0 | 500 |

Summary by Account

28106 Auctioneer Licensing Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,233 | 1,250 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 5900 | OTHER EXPENSES | 4,518 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,751 | 4,750 | 4,750 | 0 | 4,750 | 0 | 4,750 |
| 53 8030 | FINE/PENAL/FORFEIT. TRAN | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 363,546 | 508,657 | 503,407 | 0 | 503,407 | 0 | 503,407 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROGR | 6,475 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 43 5100 | AUCTIONEER LICENSES | 411,250 | 405,539 | 405,539 | 0 | 405,539 | 0 | 405,539 |
| 43 5300 | APPRENTICE LICENSES | 9,250 | 11,000 | 9,250 | 0 | 9,250 | 0 | 9,250 |
| 43 5500 | FINES, PENAL, ASSESS FEE | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 27,575 | 30,000 | 26,500 | 0 | 26,500 | 0 | 26,500 |
| 43 7990 | OTHER MISC. REVENUES | 175 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 8102 | RECOVERY FUND | 39,735 | 47,500 | 47,500 | 0 | 47,500 | 0 | 47,500 |
| TOTAL RECEIPTS | | 494,860 | 509,539 | 504,289 | 0 | 504,289 | 0 | 504,289 |
| CHANGE IN FUND BALANCE | | 131,314 | 882 | 882 | 0 | 882 | 0 | 882 |

Position Counts Summary by Purpose

28106 Auctioneer Licensing Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|----------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2100 | ADMINISTRATION | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| TOTAL REQUIREMENTS | | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |

Position Counts Summary by Account

28106 Auctioneer Licensing Board

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 4.000 | 4.000 | 4.000 | .000 | 4.000 | .000 | 4.000 |
| ----- | | | | | | | | |

Fund Detail

28106 Auctioneer Licensing Board

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 100,000 | 172,948 | 172,948 | 0 | 172,948 | 0 | 172,948 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 30,976 | 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 | 10,226 | 16,685 | 16,685 | 0 | 16,685 | 0 | 16,685 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 8,986 | 13,789 | 13,789 | 0 | 13,789 | 0 | 13,789 |
| 53 1532 | LEO RETIREMENT | 7,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1562 | MED INS CONTRIB-RECPTS | 9,431 | 15,416 | 15,416 | 0 | 15,416 | 0 | 15,416 |
| 53 1651 | COMPENSATION TO BOARD ME | 8,300 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| TOTAL PERSONAL SERVICES | | 177,942 | 285,816 | 285,816 | 0 | 285,816 | 0 | 285,816 |
| 53 2110 | LEGAL SERVICES | 37,085 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 2120 | FINANCIAL/AUDIT SERVICES | 3,895 | 3,499 | 3,499 | 0 | 3,499 | 0 | 3,499 |
| 53 2140 | OTHER INFO. TECH SVCS. | 464 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 53 2144 | PC/PRINTER SUPPORT | 850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2145 | SERVER SUPPORT SVC | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 41,836 | 50,000 | 46,500 | 0 | 46,500 | 0 | 46,500 |
| 53 2200 | UTILITY/ENERGY SERVICES | 5,160 | 2,750 | 2,750 | 0 | 2,750 | 0 | 2,750 |
| 53 2400 | MAINTENANCE AGREEMENTS | 1,319 | 300 | 300 | 0 | 300 | 0 | 300 |
| 53 2500 | RENTALS/LEASES | 16,410 | 49,942 | 49,942 | 0 | 49,942 | 0 | 49,942 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 6,634 | 28,080 | 26,330 | 0 | 26,330 | 0 | 26,330 |
| 53 2800 | COMMUNICATION &DATA PROC | 17,917 | 17,600 | 17,600 | 0 | 17,600 | 0 | 17,600 |
| 53 2900 | OTHER SERVICES | 0 | 3,420 | 3,420 | 0 | 3,420 | 0 | 3,420 |
| TOTAL PURCHASED SERVICES | | 131,920 | 210,591 | 205,341 | 0 | 205,341 | 0 | 205,341 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 3,122 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL SUPPLIES | | 3,122 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 53 4300 | BUILDINGS - CONSTRUCTED | 35,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 4,552 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 4700 | INTANGIBLE ASSETS | 1,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 42,411 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 53 5100 | LEGAL, LICENSE&PERMIT CST | 0 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 3,233 | 1,250 | 1,250 | 0 | 1,250 | 0 | 1,250 |
| 53 5900 | OTHER EXPENSES | 4,518 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 7,751 | 4,750 | 4,750 | 0 | 4,750 | 0 | 4,750 |

Fund Detail

28106 Auctioneer Licensing Board 2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8030 | FINE/PENAL/FORFEIT. TRAN | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 363,546 | 508,657 | 503,407 | 0 | 503,407 | 0 | 503,407 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3121 | STIF INT INC-NONOP-PROGR | 6,475 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 43 5100 | AUCTIONEER LICENSES | 411,250 | 405,539 | 405,539 | 0 | 405,539 | 0 | 405,539 |
| 43 5300 | APPRENTICE LICENSES | 9,250 | 11,000 | 9,250 | 0 | 9,250 | 0 | 9,250 |
| 43 5500 | FINES, PENAL, ASSESS FEE | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 27,575 | 30,000 | 26,500 | 0 | 26,500 | 0 | 26,500 |
| 43 7990 | OTHER MISC. REVENUES | 175 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 8102 | RECOVERY FUND | 39,735 | 47,500 | 47,500 | 0 | 47,500 | 0 | 47,500 |
| TOTAL RECEIPTS | | 494,860 | 509,539 | 504,289 | 0 | 504,289 | 0 | 504,289 |
| CHANGE IN FUND BALANCE | | 131,314 | 882 | 882 | 0 | 882 | 0 | 882 |

Summary by Account

68106 AUCTIONEER BD.RECOVERY FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8102 RECOVERY FUND | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3121 STIF INT INC-NONOP-PROGR | 6,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5900 OTHER LIC,FEES/PERMITS | 11,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 18,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -21,583 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68106 AUCTIONEER BD.RECOVERY FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68106 AUCTIONEER BD.RECOVERY FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

68106 AUCTIONEER BD.RECOVERY FUND

6100 AUCTIONEER RECOVERY FUND

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 8102 RECOVERY FUND | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 39,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 3121 STIF INT INC-NONOP-PROGR | 6,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 5900 OTHER LIC,FEES/PERMITS | 11,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 18,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -21,583 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

28107 North Carolina State Board of Electrolysis Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|---------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2100 ADMINISTRATION | 20,626 | 28,179 | 20,690 | 0 | 20,690 | 0 | 20,690 |
| TOTAL REQUIREMENTS | | 20,626 | 28,179 | 20,690 | 0 | 20,690 | 0 | 20,690 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2100 ADMINISTRATION | 18,585 | 29,590 | 22,101 | 0 | 22,101 | 0 | 22,101 |
| TOTAL RECEIPTS | | 18,585 | 29,590 | 22,101 | 0 | 22,101 | 0 | 22,101 |
| CHANGE IN FUND BALANCE | | -2,041 | 1,411 | 1,411 | 0 | 1,411 | 0 | 1,411 |

Summary by Account

28107 North Carolina State Board of Electrolysis Examiners

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 401 | 1,250 | 401 | 0 | 401 | 0 | 401 |
| 53 2120 | FINANCIAL/AUDIT SVC | 1,260 | 2,300 | 1,459 | 0 | 1,459 | 0 | 1,459 |
| 53 2170 | ADMIN SERVICES | 12,324 | 17,721 | 12,324 | 0 | 12,324 | 0 | 12,324 |
| 53 2400 | MAINTENANCE AGREEMNTS | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 255 | 500 | 255 | 0 | 255 | 0 | 255 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,295 | 2,453 | 2,296 | 0 | 2,296 | 0 | 2,296 |
| 53 2900 | OTHER SERVICES | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 20,279 | 27,824 | 20,335 | 0 | 20,335 | 0 | 20,335 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 292 | 355 | 355 | 0 | 355 | 0 | 355 |
| TOTAL SUPPLIES | | 292 | 355 | 355 | 0 | 355 | 0 | 355 |
| 53 5800 | OTHER ADMIN EXPENSES | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 20,626 | 28,179 | 20,690 | 0 | 20,690 | 0 | 20,690 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5100 | BSNS LICENSE FEES | 10,925 | 19,650 | 10,650 | 0 | 10,650 | 0 | 10,650 |
| 43 5300 | INSTRUCTORS CERTIFICATE | 360 | 1,065 | 260 | 0 | 260 | 0 | 260 |
| 43 5400 | INSPECTION/EXAM FEES | 6,800 | 375 | 7,100 | 0 | 7,100 | 0 | 7,100 |
| 43 5500 | FINES,PENALT,ASSES FEES | 300 | 250 | 375 | 0 | 375 | 0 | 375 |
| 43 5900 | OTHER LIC, FEES/PERMITS | 200 | 8,250 | 3,716 | 0 | 3,716 | 0 | 3,716 |
| TOTAL RECEIPTS | | 18,585 | 29,590 | 22,101 | 0 | 22,101 | 0 | 22,101 |
| CHANGE IN FUND BALANCE | | -2,041 | 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 | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
28107 North Carolina State Board of Electrolysis Examiners**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2110 | LEGAL SERVICES | 401 | 1,250 | 401 | 0 | 401 | 0 | 401 |
| 53 2120 | FINANCIAL/AUDIT SVC | 1,260 | 2,300 | 1,459 | 0 | 1,459 | 0 | 1,459 |
| 53 2170 | ADMIN SERVICES | 12,324 | 17,721 | 12,324 | 0 | 12,324 | 0 | 12,324 |
| 53 2400 | MAINTENANCE AGREEMNTS | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 255 | 500 | 255 | 0 | 255 | 0 | 255 |
| 53 2800 | COMMUNICATION&DATA PROC | 2,295 | 2,453 | 2,296 | 0 | 2,296 | 0 | 2,296 |
| 53 2900 | OTHER SERVICES | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 20,279 | 27,824 | 20,335 | 0 | 20,335 | 0 | 20,335 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 292 | 355 | 355 | 0 | 355 | 0 | 355 |
| TOTAL SUPPLIES | | 292 | 355 | 355 | 0 | 355 | 0 | 355 |
| 53 5800 | OTHER ADMIN EXPENSES | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 20,626 | 28,179 | 20,690 | 0 | 20,690 | 0 | 20,690 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 5100 | BSNS LICENSE FEES | 10,925 | 19,650 | 10,650 | 0 | 10,650 | 0 | 10,650 |
| 43 5300 | INSTRUCTORS CERTIFICATE | 360 | 1,065 | 260 | 0 | 260 | 0 | 260 |
| 43 5400 | INSPECTION/EXAM FEES | 6,800 | 375 | 7,100 | 0 | 7,100 | 0 | 7,100 |
| 43 5500 | FINES, PENALT, ASSES FEES | 300 | 250 | 375 | 0 | 375 | 0 | 375 |
| 43 5900 | OTHER LIC, FEES/PERMITS | 200 | 8,250 | 3,716 | 0 | 3,716 | 0 | 3,716 |
| TOTAL RECEIPTS | | 18,585 | 29,590 | 22,101 | 0 | 22,101 | 0 | 22,101 |

Fund Detail

28107 North Carolina State Board of Electrolysis Examiners

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| | CHANGE IN FUND BALANCE | -2,041 | 1,411 | 1,411 | 0 | 1,411 | 0 | 1,411 |

Summary by Purpose

18210 Office of Administrative Hearings

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1100 ADMIN & OPERATIONS | 5,266,253 | 4,383,681 | 4,387,306 | 0 | 4,387,306 | 0 | 4,387,306 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 5,266,253 | 4,383,681 | 4,387,306 | 0 | 4,387,306 | 0 | 4,387,306 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 1100 ADMIN & OPERATIONS | 1,695,150 | 54,859 | 58,484 | 0 | 58,484 | 0 | 58,484 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 1,695,150 | 54,859 | 58,484 | 0 | 58,484 | 0 | 58,484 |
| | ----- | | | | | | | |
| | NET APPROPRIATION | 3,571,103 | 4,328,822 | 4,328,822 | 0 | 4,328,822 | 0 | 4,328,822 |

Summary by Account

18210 Office of Administrative Hearings

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 109,372 | 109,372 | 109,372 | 0 | 109,372 | 0 | 109,372 |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,348,200 | 2,600,396 | 2,600,396 | 0 | 2,600,396 | 0 | 2,600,396 |
| 53 1311 | TEMPORARY WAGES | 29,060 | 52,188 | 52,188 | 0 | 52,188 | 0 | 52,188 |
| 53 1411 | OT PAY APPROPRIATED | 10,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPLOYMENT | 3,625 | 0 | 3,625 | 0 | 3,625 | 0 | 3,625 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 69,612 | 74,954 | 74,954 | 0 | 74,954 | 0 | 74,954 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 189,477 | 219,811 | 219,811 | 0 | 219,811 | 0 | 219,811 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 215,899 | 284,716 | 284,716 | 0 | 284,716 | 0 | 284,716 |
| 53 1561 | MED INS CONTRIB-APPRO | 167,921 | 223,293 | 223,293 | 0 | 223,293 | 0 | 223,293 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 2,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | BOARD COMPENSATION | 15,000 | 12,600 | 12,600 | 0 | 12,600 | 0 | 12,600 |
| TOTAL PERSONAL SERVICES | | 3,161,374 | 3,577,330 | 3,580,955 | 0 | 3,580,955 | 0 | 3,580,955 |
| 53 2110 | LEGAL SERVICE-JUDG | 0 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 2144 | DESKTOP SUPPORT SERVICE | 46,846 | 41,844 | 41,844 | 0 | 41,844 | 0 | 41,844 |
| 53 2145 | SERVER HOSTING SERVICE | 3,026 | 28,521 | 28,521 | 0 | 28,521 | 0 | 28,521 |
| 53 2170 | ADMIN SERVICES | 1,197,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SERVICE | 10,665 | 20,600 | 20,600 | 0 | 20,600 | 0 | 20,600 |
| 53 2199 | MISC. CONTRACT SER | 6,362 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 16,210 | 33,500 | 33,500 | 0 | 33,500 | 0 | 33,500 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,928 | 59,286 | 59,286 | 0 | 59,286 | 0 | 59,286 |
| 53 2500 | RENTALS/LEASES | 204,860 | 345,821 | 345,821 | 0 | 345,821 | 0 | 345,821 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 59,628 | 67,413 | 67,413 | 0 | 67,413 | 0 | 67,413 |
| 53 2800 | COMMUNICATIONS | 146,069 | 126,812 | 126,812 | 0 | 126,812 | 0 | 126,812 |
| 53 2900 | OTHER SERVICES | 2,048 | 8,794 | 8,794 | 0 | 8,794 | 0 | 8,794 |
| TOTAL PURCHASED SERVICES | | 1,699,687 | 752,091 | 752,091 | 0 | 752,091 | 0 | 752,091 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 15,217 | 14,698 | 14,698 | 0 | 14,698 | 0 | 14,698 |
| TOTAL SUPPLIES | | 15,217 | 14,698 | 14,698 | 0 | 14,698 | 0 | 14,698 |
| 53 4500 | EQUIPMENT | 3,983 | 28,606 | 28,606 | 0 | 28,606 | 0 | 28,606 |
| 53 4600 | ART, OTHER ARTIFA & LIT | 22,988 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 4700 | INTANGIBLE ASSETTS | 0 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 26,971 | 38,106 | 38,106 | 0 | 38,106 | 0 | 38,106 |

Summary by Account

18210 Office of Administrative Hearings

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| 53 5800 | OTHER ADMINISTRATIVE EXP | 16,404 | 1,456 | 1,456 | 0 | 1,456 | 0 | 1,456 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,404 | 1,456 | 1,456 | 0 | 1,456 | 0 | 1,456 |
| 53 8990 | TRANSFER TO SUB YEAR | 346,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 346,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 5,266,253 | 4,383,681 | 4,387,306 | 0 | 4,387,306 | 0 | 4,387,306 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4160 | FEDERAL RECEIPTS | 46,850 | 50,366 | 50,366 | 0 | 50,366 | 0 | 50,366 |
| 43 4190 | OTHER SALES & SERVICES | 9,172 | 4,493 | 4,493 | 0 | 4,493 | 0 | 4,493 |
| 43 5900 | OTHER LICENSES & FEES | 25,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8102 | DHHS VALUE OPTION | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8220 | DUAL EMPLOYMENT REIMBURS | 3,625 | 0 | 3,625 | 0 | 3,625 | 0 | 3,625 |
| 43 8901 | AGENCY PRIOR YR CAR FORW | 610,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 1,695,150 | 54,859 | 58,484 | 0 | 58,484 | 0 | 58,484 |
| NET APPROPRIATION | | 3,571,103 | 4,328,822 | 4,328,822 | 0 | 4,328,822 | 0 | 4,328,822 |

Position Counts Summary by Purpose

18210 Office of Administrative Hearings

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 1100 ADMIN & OPERATIONS | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |
| | TOTAL REQUIREMENTS | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

18210 Office of Administrative Hearings

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 1111 EPA-REG SALARIES-APPRO | .000 | 1.000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| 53 | 1211 SPA-REG SALARIES-APPRO | .000 | 41.000 | 41.000 | .000 | 41.000 | .000 | 41.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1111 | EPA-REG SALARIES-APPRO | 109,372 | 109,372 | 109,372 | 0 | 109,372 | 0 | 109,372 |
| 53 1211 | SPA-REG SALARIES-APPRO | 2,348,200 | 2,600,396 | 2,600,396 | 0 | 2,600,396 | 0 | 2,600,396 |
| 53 1311 | TEMPORARY WAGES | 29,060 | 52,188 | 52,188 | 0 | 52,188 | 0 | 52,188 |
| 53 1411 | OT PAY APPROPRIATED | 10,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1452 | DUAL EMPLOYMENT | 3,625 | 0 | 3,625 | 0 | 3,625 | 0 | 3,625 |
| 53 1461 | EPA&SPA-LONGVTY PAY-APPR | 69,612 | 74,954 | 74,954 | 0 | 74,954 | 0 | 74,954 |
| 53 1511 | SOCIAL SEC CONTRIB-APPRO | 189,477 | 219,811 | 219,811 | 0 | 219,811 | 0 | 219,811 |
| 53 1521 | REG RETIRE CONTRIB-APPRO | 215,899 | 284,716 | 284,716 | 0 | 284,716 | 0 | 284,716 |
| 53 1561 | MED INS CONTRIB-APPRO | 167,921 | 223,293 | 223,293 | 0 | 223,293 | 0 | 223,293 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 2,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1651 | BOARD COMPENSATION | 15,000 | 12,600 | 12,600 | 0 | 12,600 | 0 | 12,600 |
| TOTAL PERSONAL SERVICES | | 3,161,374 | 3,577,330 | 3,580,955 | 0 | 3,580,955 | 0 | 3,580,955 |
| 53 2110 | LEGAL SERVICE-JUDG | 0 | 4,500 | 4,500 | 0 | 4,500 | 0 | 4,500 |
| 53 2144 | DESKTOP SUPPORT SERVICE | 46,846 | 41,844 | 41,844 | 0 | 41,844 | 0 | 41,844 |
| 53 2145 | SERVER HOSTING SERVICE | 3,026 | 28,521 | 28,521 | 0 | 28,521 | 0 | 28,521 |
| 53 2170 | ADMIN SERVICES | 1,197,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2184 | JANITORIAL SERVICE | 10,665 | 20,600 | 20,600 | 0 | 20,600 | 0 | 20,600 |
| 53 2199 | MISC. CONTRACT SER | 6,362 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 53 2200 | UTILITY/ENERGY SERVICES | 16,210 | 33,500 | 33,500 | 0 | 33,500 | 0 | 33,500 |
| 53 2400 | MAINTENANCE AGREEMENTS | 6,928 | 59,286 | 59,286 | 0 | 59,286 | 0 | 59,286 |
| 53 2500 | RENTALS/LEASES | 204,860 | 345,821 | 345,821 | 0 | 345,821 | 0 | 345,821 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 59,628 | 67,413 | 67,413 | 0 | 67,413 | 0 | 67,413 |
| 53 2800 | COMMUNICATIONS | 146,069 | 126,812 | 126,812 | 0 | 126,812 | 0 | 126,812 |
| 53 2900 | OTHER SERVICES | 2,048 | 8,794 | 8,794 | 0 | 8,794 | 0 | 8,794 |
| TOTAL PURCHASED SERVICES | | 1,699,687 | 752,091 | 752,091 | 0 | 752,091 | 0 | 752,091 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 15,217 | 14,698 | 14,698 | 0 | 14,698 | 0 | 14,698 |
| TOTAL SUPPLIES | | 15,217 | 14,698 | 14,698 | 0 | 14,698 | 0 | 14,698 |
| 53 4500 | EQUIPMENT | 3,983 | 28,606 | 28,606 | 0 | 28,606 | 0 | 28,606 |
| 53 4600 | ART, OTHER ARTIFA & LIT | 22,988 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 53 4700 | INTANGIBLE ASSETTS | 0 | 3,500 | 3,500 | 0 | 3,500 | 0 | 3,500 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 26,971 | 38,106 | 38,106 | 0 | 38,106 | 0 | 38,106 |
| 53 5800 | OTHER ADMINISTRATIVE EXP | 16,404 | 1,456 | 1,456 | 0 | 1,456 | 0 | 1,456 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 16,404 | 1,456 | 1,456 | 0 | 1,456 | 0 | 1,456 |

Fund Detail

18210 Office of Administrative Hearings

1100 Administration and Operations

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8990 | TRANSFER TO SUB YEAR | 346,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 346,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 5,266,253 | 4,383,681 | 4,387,306 | 0 | 4,387,306 | 0 | 4,387,306 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 4160 | FEDERAL RECEIPTS | 46,850 | 50,366 | 50,366 | 0 | 50,366 | 0 | 50,366 |
| 43 4190 | OTHER SALES & SERVICES | 9,172 | 4,493 | 4,493 | 0 | 4,493 | 0 | 4,493 |
| 43 5900 | OTHER LICENSES & FEES | 25,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8102 | DHHS VALUE OPTION | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8220 | DUAL EMPLOYMENT REIMBURS | 3,625 | 0 | 3,625 | 0 | 3,625 | 0 | 3,625 |
| 43 8901 | AGENCY PRIOR YR CAR FORW | 610,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 1,695,150 | 54,859 | 58,484 | 0 | 58,484 | 0 | 58,484 |
| ----- | | | | | | | | |
| NET APPROPRIATION | | 3,571,103 | 4,328,822 | 4,328,822 | 0 | 4,328,822 | 0 | 4,328,822 |

Summary by Purpose

28210 Office of Administrative Hearings - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2100 Replace CATS System | 0 | 192,500 | 192,500 | 0 | 192,500 | 0 | 192,500 |
| | 2200 REPLACE RATS SYSTEM | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 0 | 445,900 | 445,900 | 0 | 445,900 | 0 | 445,900 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 2200 REPLACE RATS SYSTEM | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | 0 | -192,500 | -192,500 | 0 | -192,500 | 0 | -192,500 |

Summary by Account

28210 Office of Administrative Hearings - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 0 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| TOTAL PURCHASED SERVICES | | 0 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 53 | 4700 INTANGIBLE ASSETTS | 0 | 428,400 | 428,400 | 0 | 428,400 | 0 | 428,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 428,400 | 428,400 | 0 | 428,400 | 0 | 428,400 |
| TOTAL REQUIREMENTS | | 0 | 445,900 | 445,900 | 0 | 445,900 | 0 | 445,900 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8108 AGENCY OPERATING TRANSF | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| TOTAL RECEIPTS | | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| CHANGE IN FUND BALANCE | | 0 | -192,500 | -192,500 | 0 | -192,500 | 0 | -192,500 |

**Position Counts
Summary by Purpose**

28210 Office of Administrative Hearings - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

28210 Office of Administrative Hearings - IT Projects

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2100 Replace CATS System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2400 MAINTENANCE AGREEMENTS | 0 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| TOTAL PURCHASED SERVICES | | 0 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 53 | 4700 INTANGIBLE ASSETTS | 0 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 175,000 | 175,000 | 0 | 175,000 | 0 | 175,000 |
| TOTAL REQUIREMENTS | | 0 | 192,500 | 192,500 | 0 | 192,500 | 0 | 192,500 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | -192,500 | -192,500 | 0 | -192,500 | 0 | -192,500 |

Fund Detail

28210 Office of Administrative Hearings - IT Projects

2200 Replace RATS System

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 4700 | INTANGIBLE ASSETTS | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| TOTAL REQUIREMENTS | | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8108 | AGENCY OPERATING TRANSF | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| TOTAL RECEIPTS | | 0 | 253,400 | 253,400 | 0 | 253,400 | 0 | 253,400 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

23410 DST-Combined Motor Vehicle & Registration Account

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | 2310 DST-COMB.MOT.VEH.& REGIS | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| TOTAL REQUIREMENTS | | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| ESTIMATED RECEIPTS | | | | | | | | |
| | 2310 DST-COMB.MOT.VEH.& REGIS | 339,563 | 6,266,149 | 6,266,149 | 0 | 6,266,149 | 0 | 6,266,149 |
| TOTAL RECEIPTS | | 339,563 | 6,266,149 | 6,266,149 | 0 | 6,266,149 | 0 | 6,266,149 |
| CHANGE IN FUND BALANCE | | -1,581,299 | 5,724,084 | 5,724,084 | 0 | 5,724,084 | 0 | 5,724,084 |

Summary by Account

23410 DST-Combined Motor Vehicle & Registration Account

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8196 | HB1779-TRANSFER DMV TAX | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| TOTAL REQUIREMENTS | | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 339,563 | 760,968 | 760,968 | 0 | 760,968 | 0 | 760,968 |
| 43 7995 | OTHER MISC REV-GENERAL | 0 | 5,505,181 | 5,505,181 | 0 | 5,505,181 | 0 | 5,505,181 |
| TOTAL RECEIPTS | | 339,563 | 6,266,149 | 6,266,149 | 0 | 6,266,149 | 0 | 6,266,149 |
| CHANGE IN FUND BALANCE | | -1,581,299 | 5,724,084 | 5,724,084 | 0 | 5,724,084 | 0 | 5,724,084 |

**Position Counts
Summary by Purpose**

23410 DST-Combined Motor Vehicle & Registration Account

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account
23410 DST-Combined Motor Vehicle & Registration Account**

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

23410 DST-Combined Motor Vehicle & Registration Account

2310 DST - Combined Motor Vehicle and Registration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8196 | HB1779-TRANSFER DMV TAX | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| TOTAL REQUIREMENTS | | 1,920,862 | 542,065 | 542,065 | 0 | 542,065 | 0 | 542,065 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 339,563 | 760,968 | 760,968 | 0 | 760,968 | 0 | 760,968 |
| 43 7995 | OTHER MISC REV-GENERAL | 0 | 5,505,181 | 5,505,181 | 0 | 5,505,181 | 0 | 5,505,181 |
| TOTAL RECEIPTS | | 339,563 | 6,266,149 | 6,266,149 | 0 | 6,266,149 | 0 | 6,266,149 |
| CHANGE IN FUND BALANCE | | -1,581,299 | 5,724,084 | 5,724,084 | 0 | 5,724,084 | 0 | 5,724,084 |

Summary by Purpose

23470 State Treasurer - Supplemental Retirement Plans

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2710 | 401K ADMINISTRATION | 543,165 | 276,660 | 514,585 | 0 | 514,585 | 0 | 514,585 |
| 2720 | 457 NC DEFERRED COMP P | 97,078 | 118,848 | 106,585 | 0 | 106,585 | 0 | 106,585 |
| TOTAL REQUIREMENTS | | 640,243 | 395,508 | 621,170 | 0 | 621,170 | 0 | 621,170 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2710 | 401K ADMINISTRATION | 575,000 | 276,660 | 514,585 | 0 | 514,585 | 0 | 514,585 |
| 2720 | 457 NC DEFERRED COMP P | 115,000 | 118,848 | 106,585 | 0 | 106,585 | 0 | 106,585 |
| TOTAL RECEIPTS | | 690,000 | 395,508 | 621,170 | 0 | 621,170 | 0 | 621,170 |
| CHANGE IN FUND BALANCE | | 49,757 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

23470 State Treasurer - Supplemental Retirement Plans

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 7,718 | 0 | 7,632 | 0 | 7,632 | 0 | 7,632 |
| 53 1212 | SPA-REG SALARIES-RECPT | 48,987 | 55,311 | 55,311 | 0 | 55,311 | 0 | 55,311 |
| 53 1412 | STRAIGHT-TIME OT - RECPT | 64 | 212 | 212 | 0 | 212 | 0 | 212 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 22 | 182 | 182 | 0 | 182 | 0 | 182 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 172 | 172 | 172 | 0 | 172 | 0 | 172 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 4,002 | 3,815 | 4,173 | 0 | 4,173 | 0 | 4,173 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 4,984 | 4,618 | 5,218 | 0 | 5,218 | 0 | 5,218 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 4,756 | 4,752 | 5,012 | 0 | 5,012 | 0 | 5,012 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 50 | 86 | 86 | 0 | 86 | 0 | 86 |
| 53 1651 | COMPENSATION TO BOARD ME | 90 | 60 | 2,880 | 0 | 2,880 | 0 | 2,880 |
| TOTAL PERSONAL SERVICES | | 70,845 | 69,208 | 80,878 | 0 | 80,878 | 0 | 80,878 |
| 53 2110 | LEGAL SERVICES | 58,067 | 53,211 | 53,211 | 0 | 53,211 | 0 | 53,211 |
| 53 2120 | FINAN/AUDIT SERVICES | 474,678 | 222,628 | 207,646 | 0 | 207,646 | 0 | 207,646 |
| 53 2186 | SECURITY SERVICE AGREE | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 33,525 | 46,657 | 258,500 | 0 | 258,500 | 0 | 258,500 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 1,724 | 2,557 | 13,958 | 0 | 13,958 | 0 | 13,958 |
| 53 2800 | COMMUNICATION / DATA PRO | 128 | 75 | 105 | 0 | 105 | 0 | 105 |
| 53 2900 | OTHER SERVICES | 672 | 572 | 6,272 | 0 | 6,272 | 0 | 6,272 |
| TOTAL PURCHASED SERVICES | | 568,798 | 325,700 | 539,692 | 0 | 539,692 | 0 | 539,692 |
| 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 | | 640,243 | 395,508 | 621,170 | 0 | 621,170 | 0 | 621,170 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7990 | OTHER MISC REV-PROGRAM | 690,000 | 395,508 | 621,170 | 0 | 621,170 | 0 | 621,170 |
| TOTAL RECEIPTS | | 690,000 | 395,508 | 621,170 | 0 | 621,170 | 0 | 621,170 |

**Position Counts
Summary by Purpose**

23470 State Treasurer - Supplemental Retirement Plans

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2710 | 401K ADMINISTRATION | .520 | .000 | .524 | .000 | .524 | .000 | .524 |
| 2720 | 457 NC DEFERRED COMP P | .520 | .000 | .524 | .000 | .524 | .000 | .524 |
| TOTAL REQUIREMENTS | | 1.040 | .000 | 1.048 | .000 | 1.048 | .000 | 1.048 |

**Position Counts
Summary by Account**

23470 State Treasurer - Supplemental Retirement Plans

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 1112 EPA-REG SALARIES-RECPT | .040 | .000 | .048 | .000 | .048 | .000 | .048 |
| 53 | 1212 SPA-REG SALARIES-RECPT | 1.000 | .000 | 1.000 | .000 | 1.000 | .000 | 1.000 |
| TOTAL REQUIREMENTS | | 1.040 | .000 | 1.048 | .000 | 1.048 | .000 | 1.048 |

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2710 401K Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 3,859 | 0 | 3,816 | 0 | 3,816 | 0 | 3,816 |
| 53 1212 | SPA-REG SALARIES-RECPT | 24,494 | 27,656 | 27,656 | 0 | 27,656 | 0 | 27,656 |
| 53 1412 | STRAIGHT-TIME OT - RECPT | 32 | 106 | 106 | 0 | 106 | 0 | 106 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 11 | 91 | 91 | 0 | 91 | 0 | 91 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 86 | 86 | 86 | 0 | 86 | 0 | 86 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 2,001 | 1,908 | 2,087 | 0 | 2,087 | 0 | 2,087 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,492 | 2,309 | 2,609 | 0 | 2,609 | 0 | 2,609 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 2,378 | 2,376 | 2,506 | 0 | 2,506 | 0 | 2,506 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 25 | 43 | 43 | 0 | 43 | 0 | 43 |
| 53 1651 | COMPENSATION TO BOARD ME | 45 | 30 | 1,440 | 0 | 1,440 | 0 | 1,440 |
| TOTAL PERSONAL SERVICES | | 35,423 | 34,605 | 40,440 | 0 | 40,440 | 0 | 40,440 |
| 53 2110 | LEGAL SERVICES | 49,947 | 40,898 | 40,898 | 0 | 40,898 | 0 | 40,898 |
| 53 2120 | FINAN/AUDIT SERVICES | 456,222 | 198,584 | 198,584 | 0 | 198,584 | 0 | 198,584 |
| 53 2186 | SECURITY SERVICE AGREE | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 2 | 4 | 224,110 | 0 | 224,110 | 0 | 224,110 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 862 | 1,915 | 7,034 | 0 | 7,034 | 0 | 7,034 |
| 53 2800 | COMMUNICATION / DATA PRO | 71 | 68 | 83 | 0 | 83 | 0 | 83 |
| 53 2900 | OTHER SERVICES | 336 | 286 | 3,136 | 0 | 3,136 | 0 | 3,136 |
| TOTAL PURCHASED SERVICES | | 507,442 | 241,755 | 473,845 | 0 | 473,845 | 0 | 473,845 |
| 53 5800 | OTHER ADMIN EXPENSES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | | 543,165 | 276,660 | 514,585 | 0 | 514,585 | 0 | 514,585 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7990 | OTHER MISC REV-PROGRAM | 575,000 | 276,660 | 514,585 | 0 | 514,585 | 0 | 514,585 |

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2710 401K Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 575,000 | 276,660 | 514,585 | 0 | 514,585 | 0 | 514,585 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 31,835 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2720 457 NC Deferred Compensation Plan

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA-REG SALARIES-RECPT | 3,859 | 0 | 3,816 | 0 | 3,816 | 0 | 3,816 |
| 53 1212 | SPA-REG SALARIES-RECPT | 24,493 | 27,655 | 27,655 | 0 | 27,655 | 0 | 27,655 |
| 53 1412 | STRAIGHT-TIME OT - RECPT | 32 | 106 | 106 | 0 | 106 | 0 | 106 |
| 53 1422 | HOLIDAY PAY - RECEIPTS | 11 | 91 | 91 | 0 | 91 | 0 | 91 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 86 | 86 | 86 | 0 | 86 | 0 | 86 |
| 53 1512 | SOC.SEC. CONTRIB-RECPT | 2,001 | 1,907 | 2,086 | 0 | 2,086 | 0 | 2,086 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 2,492 | 2,309 | 2,609 | 0 | 2,609 | 0 | 2,609 |
| 53 1562 | MED. INS CONTRIB-RECPTS | 2,378 | 2,376 | 2,506 | 0 | 2,506 | 0 | 2,506 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 25 | 43 | 43 | 0 | 43 | 0 | 43 |
| 53 1651 | COMPENSATION TO BOARD ME | 45 | 30 | 1,440 | 0 | 1,440 | 0 | 1,440 |
| TOTAL PERSONAL SERVICES | | 35,422 | 34,603 | 40,438 | 0 | 40,438 | 0 | 40,438 |
| 53 2110 | LEGAL SERVICES | 8,120 | 12,313 | 12,313 | 0 | 12,313 | 0 | 12,313 |
| 53 2120 | FINAN/AUDIT SERVICES | 18,456 | 24,044 | 9,062 | 0 | 9,062 | 0 | 9,062 |
| 53 2186 | SECURITY SERVICE AGREE | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2199 | MISC CONTRACTUAL SERVICE | 33,523 | 46,653 | 34,390 | 0 | 34,390 | 0 | 34,390 |
| 53 2700 | TRAVEL/OTHER EMPLOYEE EX | 862 | 642 | 6,924 | 0 | 6,924 | 0 | 6,924 |
| 53 2800 | COMMUNICATION / DATA PRO | 57 | 7 | 22 | 0 | 22 | 0 | 22 |
| 53 2900 | OTHER SERVICES | 336 | 286 | 3,136 | 0 | 3,136 | 0 | 3,136 |
| TOTAL PURCHASED SERVICES | | 61,356 | 83,945 | 65,847 | 0 | 65,847 | 0 | 65,847 |
| 53 5800 | OTHER ADMIN EXPENSES | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 300 | 300 | 300 | 0 | 300 | 0 | 300 |
| TOTAL REQUIREMENTS | | 97,078 | 118,848 | 106,585 | 0 | 106,585 | 0 | 106,585 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7990 | OTHER MISC REV-PROGRAM | 115,000 | 118,848 | 106,585 | 0 | 106,585 | 0 | 106,585 |

Fund Detail

23470 State Treasurer - Supplemental Retirement Plans

2720 457 NC Deferred Compensation Plan

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| TOTAL RECEIPTS | | 115,000 | 118,848 | 106,585 | 0 | 106,585 | 0 | 106,585 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 17,922 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

28410 Major Medical - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 2100 | Agency Administration | 4,358,408 | 19,700,348 | 20,248,999 | 0 | 20,248,999 | 0 | 20,248,999 |
| 2200 | Population Health Manage | 29,358,911 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| 2300 | WELLNESS Initiative | 664,347 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| 2400 | PPO ADMINISTRATION | 134,273,367 | 132,917,858 | 114,769,207 | 0 | 114,769,207 | 0 | 114,769,207 |
| 2450 | Pharmacy Benefit PPO Adm | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| 2900 | LONG TERM CARE LAWSUIT | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 173,655,033 | 191,734,088 | 191,734,088 | 0 | 191,734,088 | 0 | 191,734,088 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 2100 | Agency Administration | 8,534,405 | 18,845,777 | 18,845,777 | 0 | 18,845,777 | 0 | 18,845,777 |
| 2200 | Population Health Manage | 0 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| 2300 | WELLNESS Initiative | 39,964 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| 2400 | PPO ADMINISTRATION | 159,017,209 | 133,772,429 | 116,172,429 | 0 | 116,172,429 | 0 | 116,172,429 |
| 2450 | Pharmacy Benefit PPO Adm | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| 2900 | LONG TERM CARE LAWSUIT | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 172,591,578 | 191,734,088 | 191,734,088 | 0 | 191,734,088 | 0 | 191,734,088 |
| CHANGE IN FUND BALANCE | | -1,063,455 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

28410 Major Medical - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA SALARIES - RECEIPTS | 1,746,096 | 2,042,564 | 2,353,956 | 0 | 2,353,956 | 0 | 2,353,956 |
| 53 1212 | SPA-REG SALARIES-RECEIP | 607,726 | 744,064 | 981,323 | 0 | 981,323 | 0 | 981,323 |
| 53 1312 | REG(N S) TEMP WAGES-RECP | 81,780 | 231,206 | 231,206 | 0 | 231,206 | 0 | 231,206 |
| 53 1412 | STRAIGHT TIME OT | 8,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 14,044 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 172,924 | 214,242 | 214,242 | 0 | 214,242 | 0 | 214,242 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 207,301 | 245,711 | 245,711 | 0 | 245,711 | 0 | 245,711 |
| 53 1562 | MED INS CONTRIB-RECPTS | 141,458 | 191,000 | 191,000 | 0 | 191,000 | 0 | 191,000 |
| 53 1575 | EMPLOYEE ASSISTANCE PRG | 235 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,280 | 4,934 | 4,934 | 0 | 4,934 | 0 | 4,934 |
| 53 1622 | SEVERENCE SLRY CONT | 53,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKER'S COMPENSATION | 219 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 53 1639 | OTHER WORKERS COMP | 8 | 1,060 | 1,060 | 0 | 1,060 | 0 | 1,060 |
| 53 1651 | COMPENSATION TO BOARD ME | 2,000 | 13,500 | 13,500 | 0 | 13,500 | 0 | 13,500 |
| TOTAL PERSONAL SERVICES | | 3,041,092 | 3,708,081 | 4,256,732 | 0 | 4,256,732 | 0 | 4,256,732 |
| 53 2110 | LEGAL SERVICES | 118,426 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,359,725 | 1,350,000 | 1,350,000 | 0 | 1,350,000 | 0 | 1,350,000 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2170 | ADMIN SERVICES | 158,676,233 | 186,174,757 | 185,626,106 | 0 | 185,626,106 | 0 | 185,626,106 |
| 53 2400 | MAINTENANCE AGREEMENTS | 20,495 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 2500 | RENTALS/LEASES | 187,224 | 191,000 | 191,000 | 0 | 191,000 | 0 | 191,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 16,796 | 22,100 | 22,100 | 0 | 22,100 | 0 | 22,100 |
| 53 2800 | COMMUNICATION&DATA PROC | 80,253 | 77,000 | 77,000 | 0 | 77,000 | 0 | 77,000 |
| 53 2900 | OTHER SERVICES | 900 | 2,350 | 2,350 | 0 | 2,350 | 0 | 2,350 |
| TOTAL PURCHASED SERVICES | | 161,460,052 | 187,896,307 | 187,347,656 | 0 | 187,347,656 | 0 | 187,347,656 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 9,076 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 23,510 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | | 32,586 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 4500 | EQUIPMENT | 35,390 | 51,200 | 51,200 | 0 | 51,200 | 0 | 51,200 |
| 53 4700 | INTANGIBLE ASSETS | 24,900 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |

Summary by Account

28410 Major Medical - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL | PROPERTY, PLANT & EQUIPMT | 60,290 | 61,200 | 61,200 | 0 | 61,200 | 0 | 61,200 |
| ----- | | | | | | | | |
| 53 | 5100 LEGAL, LICENSES, PERMITS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5200 PENSIONS/BENEFITS/CL | 19,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | 5800 OTHER ADMIN EXPENSES | 35,569 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| 53 | 5900 OTHER EXPENSES | 564 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | OTHER EXPENSES & ADJUSTMEN | 5,055,764 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| ----- | | | | | | | | |
| 53 | 8121 TFR TO ADM FUND 2100 | 4,005,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | INTRAGOVERNMENTAL TRANSACT | 4,005,249 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | 173,655,033 | 191,734,088 | 191,734,088 | 0 | 191,734,088 | 0 | 191,734,088 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 4321 SALE OF SURP PROP-NO | 704 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 | 7995 OTHER MISC REV GENERAL | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | 8110 TRF PUB EMP HLTH BEN FUN | 167,590,874 | 191,733,588 | 191,733,588 | 0 | 191,733,588 | 0 | 191,733,588 |
| ----- | | | | | | | | |
| TOTAL | RECEIPTS | 172,591,578 | 191,734,088 | 191,734,088 | 0 | 191,734,088 | 0 | 191,734,088 |
| ----- | | | | | | | | |
| CHANGE | IN FUND BALANCE | -1,063,455 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

28410 Major Medical - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | 2100 Agency Administration | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |
| TOTAL | REQUIREMENTS | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

28410 Major Medical - Special

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| 53 | 1112 EPA SALARIES - RECEIPTS | .000 | 23.000 | 23.000 | .000 | 23.000 | .000 | 23.000 |
| 53 | 1212 SPA-REG SALARIES-RECEIP | .000 | 19.000 | 19.000 | .000 | 19.000 | .000 | 19.000 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | 42.000 | 42.000 | .000 | 42.000 | .000 | 42.000 |
| ----- | | | | | | | | |

Fund Detail

28410 Major Medical - Special

2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|---------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1112 | EPA SALARIES - RECEIPTS | 1,746,096 | 2,042,564 | 2,353,956 | 0 | 2,353,956 | 0 | 2,353,956 |
| 53 1212 | SPA-REG SALARIES-RECEIP | 607,726 | 744,064 | 981,323 | 0 | 981,323 | 0 | 981,323 |
| 53 1312 | REG(N S) TEMP WAGES-REC | 81,780 | 231,206 | 231,206 | 0 | 231,206 | 0 | 231,206 |
| 53 1412 | STRAIGHT TIME OT | 8,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1422 | HOLIDAY PAY | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1462 | EPA&SPA-LONGVTY PAY-REC | 14,044 | 16,000 | 16,000 | 0 | 16,000 | 0 | 16,000 |
| 53 1512 | SOCIAL SEC CONTRIB-RECPT | 172,924 | 214,242 | 214,242 | 0 | 214,242 | 0 | 214,242 |
| 53 1522 | REG RETIRE CONTRIB-RECPT | 207,301 | 245,711 | 245,711 | 0 | 245,711 | 0 | 245,711 |
| 53 1562 | MED INS CONTRIB-RECPTS | 141,458 | 191,000 | 191,000 | 0 | 191,000 | 0 | 191,000 |
| 53 1575 | EMPLOYEE ASSISTANCE PRG | 235 | 500 | 500 | 0 | 500 | 0 | 500 |
| 53 1576 | FLEXIBLE SPENDING SAVING | 5,280 | 4,934 | 4,934 | 0 | 4,934 | 0 | 4,934 |
| 53 1622 | SEVERENCE SLRY CONT | 53,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 1631 | WORKER'S COMPENSATION | 219 | 3,300 | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 53 1639 | OTHER WORKERS COMP | 8 | 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 | | 3,039,092 | 3,708,081 | 4,256,732 | 0 | 4,256,732 | 0 | 4,256,732 |
| 53 2110 | LEGAL SERVICES | 0 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 53 2120 | FINAN/AUDIT SERVICES | 117,621 | 350,000 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 53 2143 | LAN SUPPORT SERVICES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 53 2170 | ADMIN SERVICES | 1,185,268 | 15,141,367 | 15,141,367 | 0 | 15,141,367 | 0 | 15,141,367 |
| 53 2400 | MAINTENANCE AGREEMENTS | 125 | 3,100 | 3,100 | 0 | 3,100 | 0 | 3,100 |
| 53 2500 | RENTALS/LEASES | 15,233 | 191,000 | 191,000 | 0 | 191,000 | 0 | 191,000 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 0 | 22,100 | 22,100 | 0 | 22,100 | 0 | 22,100 |
| 53 2800 | COMMUNICATION&DATA PROC | 4,765 | 77,000 | 77,000 | 0 | 77,000 | 0 | 77,000 |
| 53 2900 | OTHER SERVICES | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL PURCHASED SERVICES | | 1,323,012 | 15,862,567 | 15,862,567 | 0 | 15,862,567 | 0 | 15,862,567 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 30 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 53 3900 | OTHER MATERIALS & SUPP | 437 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | | 467 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 53 4500 | EQUIPMENT | 0 | 51,200 | 51,200 | 0 | 51,200 | 0 | 51,200 |
| 53 4700 | INTANGIBLE ASSETS | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 0 | 61,200 | 61,200 | 0 | 61,200 | 0 | 61,200 |
| 53 5800 | OTHER ADMIN EXPENSES | -17 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |

Fund Detail

28410 Major Medical - Special 2100 Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | -17 | 18,500 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| 53 8121 TFR TO ADM FUND 2100 | | -4,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | -4,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 4,358,408 | 19,700,348 | 20,248,999 | 0 | 20,248,999 | 0 | 20,248,999 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 4321 SALE OF SURP PROP-NO | | 704 | 500 | 500 | 0 | 500 | 0 | 500 |
| 43 8110 TRF PUB EMP HLTH BEN FUN | | 8,533,701 | 18,845,277 | 18,845,277 | 0 | 18,845,277 | 0 | 18,845,277 |
| TOTAL RECEIPTS | | 8,534,405 | 18,845,777 | 18,845,777 | 0 | 18,845,777 | 0 | 18,845,777 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 4,175,997 | -854,571 | -1,403,222 | 0 | -1,403,222 | 0 | -1,403,222 |

Fund Detail

28410 Major Medical - Special 2200 Care Management

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2170 | ADMIN SERVICES | 29,357,587 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 1,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 29,358,661 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| 53 5800 | OTHER ADMIN EXPENSES | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 29,358,911 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8110 | TRF PUB EMP HLTH BEN FUN | 0 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| TOTAL RECEIPTS | | 0 | 31,562,600 | 31,562,600 | 0 | 31,562,600 | 0 | 31,562,600 |
| CHANGE IN FUND BALANCE | | -29,358,911 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

28410 Major Medical - Special 2300 Wellness/Prevention

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2170 | ADMIN SERVICES | 664,347 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| TOTAL PURCHASED SERVICES | | 664,347 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| TOTAL REQUIREMENTS | | 664,347 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 8110 | TRF PUB EMP HLTH BEN FUN | 39,964 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| TOTAL RECEIPTS | | 39,964 | 7,553,282 | 7,553,282 | 0 | 7,553,282 | 0 | 7,553,282 |
| CHANGE IN FUND BALANCE | | -624,383 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

28410 Major Medical - Special

2400 PPO Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 1651 | COMPENSATION TO BOARD ME | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONAL SERVICES | | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2110 | LEGAL SERVICES | 118,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2120 | FINAN/AUDIT SERVICES | 2,242,104 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 53 2170 | ADMIN SERVICES | 127,469,031 | 131,917,508 | 113,768,857 | 0 | 113,768,857 | 0 | 113,768,857 |
| 53 2400 | MAINTENANCE AGREEMENTS | 20,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2500 | RENTALS/LEASES | 171,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2700 | TRAVEL&OTHER EMPLOYEE EX | 15,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2800 | COMMUNICATION&DATA PROC | 75,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2900 | OTHER SERVICES | 900 | 350 | 350 | 0 | 350 | 0 | 350 |
| TOTAL PURCHASED SERVICES | | 130,114,032 | 132,917,858 | 114,769,207 | 0 | 114,769,207 | 0 | 114,769,207 |
| 53 3100 | GENERAL ADMIN SUPPLIES | 9,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 3900 | OTHER MATERIALS & SUPP | 23,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 32,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4500 | EQUIPMENT | 35,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 4700 | INTANGIBLE ASSETS | 24,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY, PLANT & EQUIPMT | | 60,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSIONS/BENEFITS/CL | 19,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENSES | 35,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5900 | OTHER EXPENSES | 564 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 55,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 8121 | TFR TO ADM FUND 2100 | 4,009,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 4,009,395 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

28410 Major Medical - Special 2400 PPO Administration

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 134,273,367 | 132,917,858 | 114,769,207 | 0 | 114,769,207 | 0 | 114,769,207 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 | 8110 TRF PUB EMP HLTH BEN FUN | 159,017,209 | 133,772,429 | 116,172,429 | 0 | 116,172,429 | 0 | 116,172,429 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 159,017,209 | 133,772,429 | 116,172,429 | 0 | 116,172,429 | 0 | 116,172,429 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 24,743,842 | 854,571 | 1,403,222 | 0 | 1,403,222 | 0 | 1,403,222 |

Fund Detail

28410 Major Medical - Special 2450 Pharmacy Benefit PPO Adm

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 | 2170 ADMIN SERVICES | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| TOTAL PURCHASED SERVICES | | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| TOTAL REQUIREMENTS | | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 | 8110 TRF PUB EMP HLTH BEN FUN | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| TOTAL RECEIPTS | | 0 | 0 | 17,600,000 | 0 | 17,600,000 | 0 | 17,600,000 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

28410 Major Medical - Special 2900 LONG TERM CARE LAWSUIT

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 5100 | LEGAL, LICENSES, PERMITS | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 7995 | OTHER MISC REV GENERAL | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

28411 State Hlth Plan L-T Care

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

28411 State Hlth Plan L-T Care

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

63415 State Treasurer - Assurance Land Titles

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| | 6415 ASSURANCE OF LAND TITLES | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |

Summary by Account

63415 State Treasurer - Assurance Land Titles

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3120 | STIF INTEREST INCOME | 1,564 | 4,399 | 4,399 | 0 | 4,399 | 0 | 4,399 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 921 | 671 | 671 | 0 | 671 | 0 | 671 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |

**Position Counts
Summary by Purpose**

63415 State Treasurer - Assurance Land Titles

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

63415 State Treasurer - Assurance Land Titles

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

63415 State Treasurer - Assurance Land Titles

6415 Assurance of Land Titles

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| ESTIMATED RECEIPTS | | | | | | | | |
| ----- | | | | | | | | |
| 43 3120 | STIF INTEREST INCOME | 1,564 | 4,399 | 4,399 | 0 | 4,399 | 0 | 4,399 |
| 43 5900 | OTHER LIC,FEES/PERMITS | 921 | 671 | 671 | 0 | 671 | 0 | 671 |
| ----- | | | | | | | | |
| TOTAL RECEIPTS | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |
| ----- | | | | | | | | |
| CHANGE IN FUND BALANCE | | 2,485 | 5,070 | 5,070 | 0 | 5,070 | 0 | 5,070 |

Position Counts Summary by Purpose

63440 NC HIGHER ED FAC FIN AGENCY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

63440 NC HIGHER ED FAC FIN AGENCY

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

58410 Child Health Insurance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-----------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 5300 Child Health Insurance | 297,559,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 297,559,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | 5300 Child Health Insurance | 294,920,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 294,920,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -2,639,160 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

58410 Child Health Insurance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | AUDIT FEES | 322,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2132 | OTHER PROVIDED MED SER | 30,902,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 20,015,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 51,241,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSION/BENEFITS CLAIMS | 246,275,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENSES | 42,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 246,318,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 297,559,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 109,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4600 | INSURANCE PREMIUMS | 178,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8130 | TRANSFER FROM 14446 | 294,632,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 294,920,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -2,639,160 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

58410 Child Health Insurance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

58410 Child Health Insurance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

58410 Child Health Insurance Fund

5300 Child Health Insurance Fund

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|-------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 2120 | AUDIT FEES | 322,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2132 | OTHER PROVIDED MED SER | 30,902,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 2170 | ADMIN SERVICES | 20,015,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | | 51,241,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5200 | PENSION/BENEFITS CLAIMS | 246,275,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5800 | OTHER ADMIN EXPENSES | 42,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES & ADJUSTMEN | | 246,318,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 297,559,915 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3110 | INT/DIV ON INVESTMENTS | 109,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4600 | INSURANCE PREMIUMS | 178,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 8130 | TRANSFER FROM 14446 | 294,632,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 294,920,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -2,639,160 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

68147 DST-INT-NATURAL GAS BNDS 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68147 DST-INT-NATURAL GAS BNDS 2004A

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

68155 DST-INTEREST-NAT GAS BOND 2005

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

68155 DST-INTEREST-NAT GAS BOND 2005

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Purpose**

23400 GOV-FED RECOVERY FUNDS-SPECIAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

23400 GOV-FED RECOVERY FUNDS-SPECIAL

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Account

64106 Veterans Administration Nursing Home - Eastern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8101 | TRFR-14100-GENERAL FUND | 18,045,328 | 17,580,996 | 18,580,996 | 0 | 18,580,996 | 0 | 18,580,996 |
| 53 8125 | TRANSFER TO BC 40801 | 730,000 | 730,000 | 730,000 | 0 | 730,000 | 0 | 730,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 18,775,328 | 18,310,996 | 19,310,996 | 0 | 19,310,996 | 0 | 19,310,996 |
| TOTAL REQUIREMENTS | | 18,775,328 | 18,310,996 | 19,310,996 | 0 | 19,310,996 | 0 | 19,310,996 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 3,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3120 | STIF INT INC-PROGRAM REV | 257,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4133 | POSTAGE,FREIGHT,DEL | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4150 | FOOD & VENDING SVC | 1,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4200 | HOSP&MED-PAT-FAM-FID REC | 22,097,652 | 18,310,996 | 19,310,996 | 0 | 19,310,996 | 0 | 19,310,996 |
| 43 4390 | THER SALES/RECYCLABLES | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5200 | FEES LICENSES & FINES | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 1,544,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 23,905,870 | 18,310,996 | 19,310,996 | 0 | 19,310,996 | 0 | 19,310,996 |
| CHANGE IN FUND BALANCE | | 5,130,542 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64106 Veterans Administration Nursing Home - Eastern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64106 Veterans Administration Nursing Home - Eastern

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6771 NC Veterans Home Fayetteville

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8101 | TRSPFR-14100-GENERAL FUND | 9,994,803 | 9,736,582 | 10,236,582 | 0 | 10,236,582 | 0 | 10,236,582 |
| 53 8125 | TRANSFER TO BC 40801 | 730,000 | 730,000 | 730,000 | 0 | 730,000 | 0 | 730,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 10,724,803 | 10,466,582 | 10,966,582 | 0 | 10,966,582 | 0 | 10,966,582 |
| TOTAL REQUIREMENTS | | 10,724,803 | 10,466,582 | 10,966,582 | 0 | 10,966,582 | 0 | 10,966,582 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 2420 | MISC GIFTS | 3,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 3120 | STIF INT INC-PROGRAM REV | 174,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4150 | FOOD & VENDING SVC | 1,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4200 | HOSP&MED-PAT-FAM-FID REC | 13,592,883 | 10,466,582 | 10,966,582 | 0 | 10,966,582 | 0 | 10,966,582 |
| 43 7990 | OTHER MISC. REVENUES | 785,056 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 14,557,857 | 10,466,582 | 10,966,582 | 0 | 10,966,582 | 0 | 10,966,582 |
| CHANGE IN FUND BALANCE | | 3,833,054 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund Detail

64106 Veterans Administration Nursing Home - Eastern

6773 NC Veterans Home Salisbury

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|---------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8101 | TRSPFR-14100-GENERAL FUND | 8,050,525 | 7,844,414 | 8,344,414 | 0 | 8,344,414 | 0 | 8,344,414 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 8,050,525 | 7,844,414 | 8,344,414 | 0 | 8,344,414 | 0 | 8,344,414 |
| TOTAL REQUIREMENTS | | 8,050,525 | 7,844,414 | 8,344,414 | 0 | 8,344,414 | 0 | 8,344,414 |
| ESTIMATED RECEIPTS | | | | | | | | |
| 43 3120 | STIF INT INC-PROGRAM REV | 82,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4133 | POSTAGE,FREIGHT,DEL | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4150 | FOOD & VENDING SVC | 467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 4200 | HOSP&MED-PAT-FAM-FID REC | 8,504,769 | 7,844,414 | 8,344,414 | 0 | 8,344,414 | 0 | 8,344,414 |
| 43 4390 | THER SALES/RECYCLABLES | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 5200 | FEES LICENSES & FINES | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 7990 | OTHER MISC. REVENUES | 759,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | 9,348,013 | 7,844,414 | 8,344,414 | 0 | 8,344,414 | 0 | 8,344,414 |
| CHANGE IN FUND BALANCE | | 1,297,488 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Purpose

64107 DOA - Federal Petroleum Overcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| | ----- | | | | | | | |
| | 6812 Energy Federal Petroleum | 167,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | TOTAL REQUIREMENTS | 167,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| ESTIMATED RECEIPTS | | | | | | | | |
| | ----- | | | | | | | |
| | TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | | | | | | | |
| | CHANGE IN FUND BALANCE | -167,573 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64107 DOA - Federal Petroleum Overcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64107 DOA - Federal Petroleum Overcharge

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Summary by Purpose

64110 DOA - Stripper Well Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 6487 | Energy Stripper Well Set | 3,395,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6488 | Energy Revolving Loan | 2,472,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary by Account

64110 DOA - Stripper Well Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8402 | DOA-ENERGY MOV TO COMMER | 5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -5,868,632 | 0 | 0 | 0 | 0 | 0 | 0 |

Position Counts Summary by Purpose

64110 DOA - Stripper Well Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Position Counts Summary by Account

64110 DOA - Stripper Well Settlement

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

Fund Detail

64110 DOA - Stripper Well Settlement

6487 Energy Stripper Well Set

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|----------------------------------|--------------------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| 53 8402 | DOA-ENERGY MOV TO COMMER | 3,395,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAGOVERNMENTAL TRANSACT | | 3,395,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS | | 3,395,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED RECEIPTS | | | | | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE IN FUND BALANCE | | -3,395,963 | 0 | 0 | 0 | 0 | 0 | 0 |

**Position Counts
Summary by Purpose**

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |

**Position Counts
Summary by Account**

24101 DOA-HEALTH PLAN PURCH.ALLIAN.

| CODE | DESCRIPTION | 2009-2010 ACTUAL | 2010-2011 CERTIFIED | 2010-2011 AUTHORIZED | 2011-2012 INCR/DECR | 2011-2012 TOTAL | 2012-2013 INCR/DECR | 2012-2013 TOTAL |
|--------------------|-------------|---------------------|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|
| REQUIREMENTS | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL REQUIREMENTS | | .000 | .000 | .000 | .000 | .000 | .000 | .000 |
| ----- | | | | | | | | |