

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 11000

CAMPUS/AGENCY NAME: General Assembly - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$53,714,349
Less Estimated Receipts	\$1,616,655
Net Appropriation	\$52,097,694



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Senate	\$9,658,960	\$0	\$9,658,960	46.000	0.000	46.000
1120	House of Representatives	\$14,382,171	\$0	\$14,382,171	26.000	0.000	26.000
1211	Administrative Division	\$4,685,000	\$0	\$4,685,000	41.000	0.000	41.000
1212	Bill Drafting Division	\$2,945,332	\$0	\$2,945,332	16.000	0.000	16.000
1213	Research Division	\$5,103,045	\$0	\$5,103,045	48.000	0.000	48.000
1214	Fiscal Research Division	\$4,694,243	\$0	\$4,694,243	39.000	0.000	39.000
1215	Building Maintenance	\$2,301,078	\$0	\$2,301,078	24.000	0.000	24.000
1216	Food Service	\$1,751,145	\$0	\$1,751,145	20.250	0.000	20.250
1217	Information Systems	\$5,812,913	\$0	\$5,812,913	38.000	0.000	38.000
1219	Program Evaluation Division	\$1,435,195	\$0	\$1,435,195	15.000	0.000	15.000
1900	Committees and Other Reserves	\$82,340	\$862,927	\$945,267	2.000	0.000	2.000
Total Requirements		\$52,851,422	\$862,927	\$53,714,349	315.250	0.000	315.250

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1211	Administrative Division	\$6,000	\$0	\$6,000	0.000	0.000	0.000
1216	Food Service	\$1,053,600	\$0	\$1,053,600	0.000	0.000	0.000
1217	Information Systems	\$0	\$400,000	\$400,000	0.000	0.000	0.000
1900	Committees and Other Reserves	\$157,055	\$0	\$157,055	0.000	0.000	0.000
Total Receipts		\$1,216,655	\$400,000	\$1,616,655	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$51,634,767	\$462,927	\$52,097,694	315.250	0.000	315.250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$22,892,138	\$0	\$22,892,138	315.250	0.000	315.250
531311	REG(N S) TEMP WAGES-APPR	\$7,223,402	\$0	\$7,223,402	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$237,800	\$0	\$237,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$61,000	\$0	\$61,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$11,600	\$0	\$11,600	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,471,377	\$0	\$2,471,377	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,453,427	\$0	\$2,453,427	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,489,461	\$0	\$4,489,461	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,747,800	\$0	\$3,747,800	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$1,172,640	\$0	\$1,172,640	0.000	0.000	0.000
Total PERSONAL SERVICES		\$44,767,645	\$0	\$44,767,645	315.250	0.000	315.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$315,585	\$0	\$315,585
532170	ADMIN SERVICES	\$450	\$0	\$450
532182	LAUNDRY SER AGREEMENT	\$37,300	\$0	\$37,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$304,380	\$0	\$304,380
5322XX	UTILITY/ENERGY SERVICES	\$585,301	\$0	\$585,301



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	(\$25,178)	\$0	(\$25,178)
5324XX	MAINTENANCE AGREEMENTS	\$931,670	\$0	\$931,670
5325XX	RENTALS/LEASES	\$12,220	\$0	\$12,220
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,275,340	\$0	\$3,275,340
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$425,483	\$0	\$425,483
5329XX	OTHER SERVICES	\$133,652	\$0	\$133,652
Total PURCHASED SERVICES		\$6,050,203	\$0	\$6,050,203

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$210,850	\$0	\$210,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$65,000	\$0	\$65,000
5334XX	FOOD AND DIETARY SUPPLIES	\$130,300	\$0	\$130,300
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,900	\$0	\$7,900
5338XX	PURCHASES FOR RESALE	\$619,200	\$0	\$619,200
Total SUPPLIES		\$1,033,250	\$0	\$1,033,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$401,000	\$0	\$401,000
5346XX	ART, ARTIFACTS, LITERATURE	\$5,674	\$0	\$5,674
5347XX	INTANGIBLE ASSETS	\$197,183	\$0	\$197,183
Total PROPERTY, PLANT & EQUIPMENT		\$603,857	\$0	\$603,857



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$445	\$0	\$445
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$49,750	\$0	\$49,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$486,507	\$0	\$486,507
5359XX	OTHER EXPENSES	\$12,800	\$0	\$12,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$549,502	\$0	\$549,502

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537195	AGENCY RESERVES	(\$153,035)	\$34,733	(\$118,302)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$654,365	\$654,365	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$173,829	\$173,829	0.000	0.000	0.000
Total RESERVES		(\$153,035)	\$862,927	\$709,892	0.000	0.000	0.000
Total Requirements		\$52,851,422	\$862,927	\$53,714,349	315.250	315.250	315.250

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	SALES,SERVICE & RENTALS	\$1,053,600	\$0	\$1,053,600
434320	SALES,SERVICE & RENTALS	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$1,055,100	\$0	\$1,055,100

MISCELLANEOUS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$157,055	\$400,000	\$557,055

Total Receipts	\$1,216,655	\$400,000	\$1,616,655

Net Appropriation/Total FTE Count	\$51,634,767	\$462,927	\$52,097,694	315.250	315.250	315.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$4,261,982	\$0	\$4,261,982	46.000	0.000	46.000
531311	REG(N S) TEMP WAGES-APPR	\$1,503,453	\$0	\$1,503,453	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,500	\$0	\$12,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$298,003	\$0	\$298,003	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$474,427	\$0	\$474,427	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$791,847	\$0	\$791,847	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$830,720	\$0	\$830,720	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$351,540	\$0	\$351,540	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,524,472	\$0	\$8,524,472	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$60,750	\$0	\$60,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$999,295	\$0	\$999,295
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$58,343	\$0	\$58,343
5329XX	OTHER SERVICES	\$5,400	\$0	\$5,400
Total PURCHASED SERVICES		\$1,123,788	\$0	\$1,123,788

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
5334XX	FOOD AND DIETARY SUPPLIES	\$1,400	\$0	\$1,400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

SUPPLIES

Total SUPPLIES

\$8,600

\$0

\$8,600

OTHER EXPENSES AND ADJUSTMENTS

Account Account Title
Code

2014-15
Original

2014-15
Change

2014-15
Revised

5358XX OTHER ADMINISTRATIVE EXPENSES

\$2,100

\$0

\$2,100

Total OTHER EXPENSES AND ADJUSTMENTS

\$2,100

\$0

\$2,100

Total Requirements

\$9,658,960

\$0

\$9,658,960

Net Appropriation/Total FTE Count

\$9,658,960

\$0

\$9,658,960

46.000

0.000

46.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$3,740,089	\$0	\$3,740,089	26.000	0.000	26.000
531311	REG(N S) TEMP WAGES-APPR	\$4,039,670	\$0	\$4,039,670	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$327,469	\$0	\$327,469	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$650,725	\$0	\$650,725	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,034,461	\$0	\$1,034,461	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,370,693	\$0	\$1,370,693	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$821,100	\$0	\$821,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,009,207	\$0	\$12,009,207	26.000	0.000	26.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$61,250	\$0	\$61,250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,171,865	\$0	\$2,171,865
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$109,129	\$0	\$109,129
5329XX	OTHER SERVICES	\$21,000	\$0	\$21,000
Total PURCHASED SERVICES		\$2,363,244	\$0	\$2,363,244

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
5334XX	FOOD AND DIETARY SUPPLIES	\$1,400	\$0	\$1,400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$700	\$0	\$700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

SUPPLIES

Total SUPPLIES	\$9,100	\$0	\$9,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5358XX	OTHER ADMINISTRATIVE EXPENSES	\$620	\$0	\$620

Total OTHER EXPENSES AND ADJUSTMENTS	\$620	\$0	\$620

Total Requirements	\$14,382,171	\$0	\$14,382,171

Net Appropriation/Total FTE Count	\$14,382,171	\$0	\$14,382,171	26.000	0.000	26.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$2,146,798	\$0	\$2,146,798	41.000	0.000	41.000
531311	REG(N S) TEMP WAGES-APPR	\$470,124	\$0	\$470,124	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$48,200	\$0	\$48,200	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$21,000	\$0	\$21,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$290,726	\$0	\$290,726	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$206,597	\$0	\$206,597	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$459,965	\$0	\$459,965	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$301,136	\$0	\$301,136	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,953,546	\$0	\$3,953,546	41.000	0.000	41.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$27,736	\$0	\$27,736
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5324XX	MAINTENANCE AGREEMENTS	\$73,470	\$0	\$73,470
5325XX	RENTALS/LEASES	\$9,440	\$0	\$9,440
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$115,050	\$0	\$115,050
5329XX	OTHER SERVICES	\$51,052	\$0	\$51,052



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$288,698	\$0	\$288,698

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$121,250	\$0	\$121,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,000	\$0	\$7,000
Total SUPPLIES		\$128,250	\$0	\$128,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$220	\$0	\$220
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$49,750	\$0	\$49,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$262,536	\$0	\$262,536
Total OTHER EXPENSES AND ADJUSTMENTS		\$312,506	\$0	\$312,506

Total Requirements	\$4,685,000	\$0	\$4,685,000

Receipts

SALES, SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	\$1,500	\$0	\$1,500
Total SALES,SERVICE & RENTALS		\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
Total MISCELLANEOUS		\$4,500	\$0	\$4,500

Total Receipts	\$6,000	\$0	\$6,000

Net Appropriation/Total FTE Count	\$4,679,000	\$0	\$4,679,000	41.000	0.000	41.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,509,762	\$0	\$1,509,762	16.000	0.000	16.000
531311	REG(N S) TEMP WAGES-APPR	\$522,638	\$0	\$522,638	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$20,100	\$0	\$20,100	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$236,587	\$0	\$236,587	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$155,494	\$0	\$155,494	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$322,877	\$0	\$322,877	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$166,144	\$0	\$166,144	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,933,602	\$0	\$2,933,602	16.000	0.000	16.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,500	\$0	\$7,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$230	\$0	\$230
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$10,730	\$0	\$10,730

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000
Total Requirements		\$2,945,332	\$0	\$2,945,332

Net Appropriation/Total FTE Count	\$2,945,332	\$0	\$2,945,332	16.000	0.000	16.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1213-Research Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$3,319,563	\$0	\$3,319,563	48.000	0.000	48.000
531311	REG(N S) TEMP WAGES-APPR	\$50,508	\$0	\$50,508	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$500	\$0	\$500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$428,435	\$0	\$428,435	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$276,445	\$0	\$276,445	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$540,525	\$0	\$540,525	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$254,408	\$0	\$254,408	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,870,384	\$0	\$4,870,384	48.000	0.000	48.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,416	\$0	\$3,416
5329XX	OTHER SERVICES	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$38,416	\$0	\$38,416

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1213-Research Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$3,674	\$0	\$3,674
Total PROPERTY, PLANT & EQUIPMENT		\$3,674	\$0	\$3,674

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$188,571	\$0	\$188,571
Total OTHER EXPENSES AND ADJUSTMENTS		\$188,571	\$0	\$188,571

Total Requirements	\$5,103,045	\$0	\$5,103,045

Net Appropriation/Total FTE Count	\$5,103,045	\$0	\$5,103,045	48.000	0.000	48.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$3,077,179	\$0	\$3,077,179	39.000	0.000	39.000
531311	REG(N S) TEMP WAGES-APPR	\$146,786	\$0	\$146,786	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$307,725	\$0	\$307,725	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$253,049	\$0	\$253,049	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$502,559	\$0	\$502,559	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$223,256	\$0	\$223,256	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,517,054	\$0	\$4,517,054	39.000	0.000	39.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$120,114	\$0	\$120,114
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,075	\$0	\$1,075
5329XX	OTHER SERVICES	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$147,189	\$0	\$147,189

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000			
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,000	\$0	\$29,000			
Total Requirements		\$4,694,243	\$0	\$4,694,243			
Net Appropriation/Total FTE Count		\$4,694,243	\$0	\$4,694,243	39.000	0.000	39.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$696,779	\$0	\$696,779	24.000	0.000	24.000
531311	REG(N S) TEMP WAGES-APPR	\$188,113	\$0	\$188,113	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$85,000	\$0	\$85,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$40,000	\$0	\$40,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$9,600	\$0	\$9,600	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,509	\$0	\$96,509	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,080	\$0	\$75,080	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,654	\$0	\$139,654	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$172,010	\$0	\$172,010	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,502,745	\$0	\$1,502,745	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$16,300	\$0	\$16,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$19,820	\$0	\$19,820
5322XX	UTILITY/ENERGY SERVICES	\$585,301	\$0	\$585,301
5323XX	REPAIR SERVICES	(\$29,678)	\$0	(\$29,678)
5324XX	MAINTENANCE AGREEMENTS	\$52,830	\$0	\$52,830
5325XX	RENTALS/LEASES	\$2,780	\$0	\$2,780
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,580	\$0	\$3,580



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$704,033	\$0	\$704,033

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$65,000	\$0	\$65,000
5334XX	FOOD AND DIETARY SUPPLIES	\$27,500	\$0	\$27,500
Total SUPPLIES		\$94,300	\$0	\$94,300
Total Requirements		\$2,301,078	\$0	\$2,301,078

Net Appropriation/Total FTE Count	\$2,301,078	\$0	\$2,301,078	24.000	0.000	24.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$584,985	\$0	\$584,985	20.250	0.000	20.250
531311	REG(N S) TEMP WAGES-APPR	\$31,195	\$0	\$31,195	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$40,000	\$0	\$40,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,964	\$0	\$59,964	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$51,723	\$0	\$51,723	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$96,220	\$0	\$96,220	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$124,608	\$0	\$124,608	0.000	0.000	0.000
Total PERSONAL SERVICES		\$988,695	\$0	\$988,695	20.250	0.000	20.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$7,150	\$0	\$7,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$125	\$0	\$125
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$29,875	\$0	\$29,875

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$850	\$0	\$850
5334XX	FOOD AND DIETARY SUPPLIES	\$100,000	\$0	\$100,000
5338XX	PURCHASES FOR RESALE	\$619,200	\$0	\$619,200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

SUPPLIES

Total SUPPLIES	\$720,050	\$0	\$720,050

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$225	\$0	\$225

5359XX	OTHER EXPENSES	\$12,300	\$0	\$12,300

Total OTHER EXPENSES AND ADJUSTMENTS		\$12,525	\$0	\$12,525

Total Requirements		\$1,751,145	\$0	\$1,751,145

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

434150	SALES,SERVICE & RENTALS	\$1,053,600	\$0	\$1,053,600

Total SALES,SERVICE & RENTALS		\$1,053,600	\$0	\$1,053,600

Total Receipts		\$1,053,600	\$0	\$1,053,600

Net Appropriation/Total FTE Count	\$697,545	\$0	\$697,545	20.250	0.000	20.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$2,467,875	\$0	\$2,467,875	38.000	0.000	38.000
531311	REG(N S) TEMP WAGES-APPR	\$127,348	\$0	\$127,348	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$362,826	\$0	\$362,826	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$217,043	\$0	\$217,043	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$420,931	\$0	\$420,931	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$212,872	\$0	\$212,872	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,808,895	\$0	\$3,808,895	38.000	0.000	38.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$315,585	\$0	\$315,585
532199	MISC CONTRACTUAL SERVICES	\$7,560	\$0	\$7,560
5324XX	MAINTENANCE AGREEMENTS	\$805,370	\$0	\$805,370
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$41,680	\$0	\$41,680
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$133,510	\$0	\$133,510
5329XX	OTHER SERVICES	\$31,000	\$0	\$31,000
Total PURCHASED SERVICES		\$1,334,705	\$0	\$1,334,705

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$66,950	\$0	\$66,950
Total SUPPLIES		\$66,950	\$0	\$66,950

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$399,000	\$0	\$399,000
5346XX	ART,ARTIFACTS,LITERATURE	\$2,000	\$0	\$2,000
5347XX	INTANGIBLE ASSETS	\$197,183	\$0	\$197,183
Total PROPERTY, PLANT & EQUIPMENT		\$598,183	\$0	\$598,183

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,680	\$0	\$3,680
5359XX	OTHER EXPENSES	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,180	\$0	\$4,180

Total Requirements	\$5,812,913	\$0	\$5,812,913

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$400,000	\$400,000
Total Receipts		\$0	\$400,000	\$400,000

Net Appropriation/Total FTE Count	\$5,812,913	(\$400,000)	\$5,412,913	38.000	0.000	38.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$961,748	\$0	\$961,748	15.000	0.000	15.000
531311	REG(N S) TEMP WAGES-APPR	\$83,567	\$0	\$83,567	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,133	\$0	\$63,133	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$79,610	\$0	\$79,610	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$154,043	\$0	\$154,043	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$81,569	\$0	\$81,569	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,423,670	\$0	\$1,423,670	15.000	0.000	15.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,500	\$0	\$7,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,025	\$0	\$1,025
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$9,525	\$0	\$9,525

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000
Total Requirements		\$1,435,195	\$0	\$1,435,195

Net Appropriation/Total FTE Count		\$1,435,195	\$0	\$1,435,195	15.000	0.000	15.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$125,378	\$0	\$125,378	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,234	\$0	\$13,234	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$26,379	\$0	\$26,379	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$235,375	\$0	\$235,375	2.000	0.000	2.000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537195	AGENCY RESERVES	(\$153,035)	\$34,733	(\$118,302)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$654,365	\$654,365	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$173,829	\$173,829	0.000	0.000	0.000
Total RESERVES		(\$153,035)	\$862,927	\$709,892	0.000	0.000	0.000
Total Requirements		\$82,340	\$862,927	\$945,267	2.000	0.000	2.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
Total INTRAGOVERNMENTAL TRANSACTION		\$157,055	\$0	\$157,055
Total Receipts		\$157,055	\$0	\$157,055



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Net Appropriation/Total FTE Count

(\$74,715)

\$862,927

\$788,212

2.000

0.000

2.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 21000

CAMPUS/AGENCY NAME: General Assembly - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$400,000
Change in Fund Balance	(\$400,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

010-General Assembly

21000-General Assembly - Special Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2102	North Carolina General Assembly Reserve	\$0	\$400,000	\$400,000	0.000	0.000	0.000
Total Requirements		\$0	\$400,000	\$400,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$400,000)	(\$400,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

010-General Assembly

21000-General Assembly - Special Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$400,000	\$400,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$400,000	\$400,000			
Total Requirements		\$0	\$400,000	\$400,000			
Change in Fund Balance/Total FTE Count		\$0	(\$400,000)	(\$400,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

010-General Assembly

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$400,000	\$400,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$400,000	\$400,000			
Total Requirements		\$0	\$400,000	\$400,000			
Change in Fund Balance/Total FTE Count		\$0	(\$400,000)	(\$400,000)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13000

CAMPUS/AGENCY NAME: Governor's Office - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$8,077,504
Less Estimated Receipts	\$860,127
Net Appropriation	\$7,217,377



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

13000-Governor's Office - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Administration	\$4,900,663	\$45,245	\$4,945,908	23.501	0.000	23.501
1130	Intergovernmental Relations	\$1,282,989	\$0	\$1,282,989	10.000	0.000	10.000
1210	Citizens' Affairs	\$1,215,602	\$0	\$1,215,602	15.700	0.000	15.700
1631	Raleigh Executive Residence	\$617,546	\$0	\$617,546	3.000	0.000	3.000
1632	Western Executive Residence	\$15,459	\$0	\$15,459	0.000	0.000	0.000
Total Requirements		\$8,032,259	\$45,245	\$8,077,504	52.201	0.000	52.201

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Administration	\$287,797	\$0	\$287,797	0.000	0.000	0.000
1130	Intergovernmental Relations	\$269,311	\$0	\$269,311	0.000	0.000	0.000
1210	Citizens' Affairs	\$184,722	\$0	\$184,722	0.000	0.000	0.000
1631	Raleigh Executive Residence	\$111,297	\$0	\$111,297	0.000	0.000	0.000
1632	Western Executive Residence	\$7,000	\$0	\$7,000	0.000	0.000	0.000
Total Receipts		\$860,127	\$0	\$860,127	0.000	0.000	0.000

Net Appropriation/Total FTE Count		\$7,172,132	\$45,245	\$7,217,377	52.201	0.000	52.201



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$3,030,071	\$0	\$3,030,071	44.311	0.000	44.311
531112	EPA-REG SALARIES-RECPT	\$554,586	\$0	\$554,586	6.890	0.000	6.890
531141	SEC/COUNCIL OF ST SAL-APP	\$141,295	\$0	\$141,295	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,906	\$0	\$57,906	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,647	\$0	\$1,647	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$251,388	\$0	\$251,388	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,556	\$0	\$42,556	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$477,598	\$0	\$477,598	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$79,410	\$0	\$79,410	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$256,998	\$0	\$256,998	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$35,607	\$0	\$35,607	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$0	\$15,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,980,668	\$0	\$4,980,668	52.201	0.000	52.201

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$127,667	(\$115,430)	\$12,237



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$76,052	\$0	\$76,052
5323XX	REPAIR SERVICES	\$1,803	\$0	\$1,803
5324XX	MAINTENANCE AGREEMENTS	\$2,223	\$0	\$2,223
5325XX	RENTALS/LEASES	\$158,802	\$0	\$158,802
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$57,410	\$0	\$57,410
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$104,513	\$0	\$104,513
5329XX	OTHER SERVICES	\$5,301	\$0	\$5,301
Total PURCHASED SERVICES		\$600,356	(\$115,430)	\$484,926

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,304	\$0	\$13,304
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,250	\$0	\$5,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$414	\$0	\$414
5334XX	FOOD AND DIETARY SUPPLIES	\$96,878	\$0	\$96,878
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,094	\$0	\$9,094
Total SUPPLIES		\$124,940	\$0	\$124,940

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$153,100	\$0	\$153,100
5359XX	OTHER EXPENSES	\$34,265	\$0	\$34,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$187,365	\$0	\$187,365



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	AGENCY RESERVES	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,922	\$63,922	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,887	\$15,887	0.000	0.000	0.000
Total RESERVES		\$2,000,000	\$79,809	\$2,079,809	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRSFER TO DOT	\$0	\$80,866	\$80,866
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,930	\$80,866	\$219,796
Total Requirements		\$8,032,259	\$45,245	\$8,077,504

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	NC BUSINESS COMMITTEE	\$125,090	\$0	\$125,090
Total GRANTS		\$125,090	\$0	\$125,090

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$112,297	\$0	\$112,297



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
Total FEES,LICENSES & FINES		\$7,000	\$0	\$7,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$125	\$0	\$125
Total MISCELLANEOUS		\$125	\$0	\$125

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DOA	\$62,140	\$0	\$62,140
438104	TFR FROM DOT	\$154,637	\$0	\$154,637
438106	TRSF FROM COMMERCE	\$62,140	\$0	\$62,140
438113	TRF FROM DHHS	\$109,931	\$0	\$109,931
438117	TRF FROM DEPT. EH & NR	\$12,010	\$0	\$12,010
438143	TRSFER FR CULTURAL RESOUR	\$4,003	\$0	\$4,003
438166	TRF FROM CC&PS	\$120,584	\$0	\$120,584
438191	TRSFER FR DEPT OF REVENUE	\$4,003	\$0	\$4,003
Total INTRAGOVERNMENTAL TRANSACTION		\$529,448	\$0	\$529,448

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

13000-Governor's Office - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000			
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000			
538366	REIMB FROM CC&PS	\$58,167	\$0	\$58,167			
Total INTRAGOVERNMENTAL TRANSACTION		\$86,167	\$0	\$86,167			
Total Receipts		\$860,127	\$0	\$860,127			
Net Appropriation/Total FTE Count		\$7,172,132	\$45,245	\$7,217,377	52.201	52.201	52.201



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1110-Administration
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,534,818	\$0	\$1,534,818	19.611	0.000	19.611
531112	EPA-REG SALARIES-RECPT	\$222,391	\$0	\$222,391	2.890	0.000	2.890
531141	SEC/COUNCIL OF ST SAL-APP	\$141,295	\$0	\$141,295	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,206	\$0	\$45,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,647	\$0	\$1,647	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$130,705	\$0	\$130,705	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,140	\$0	\$17,140	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$237,914	\$0	\$237,914	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,881	\$0	\$31,881	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$124,338	\$0	\$124,338	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,839	\$0	\$14,839	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,549,780	\$0	\$2,549,780	23.501	0.000	23.501

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$127,592	(\$115,430)	\$12,162
5323XX	REPAIR SERVICES	\$250	\$0	\$250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,258	\$0	\$1,258
5325XX	RENTALS/LEASES	\$23,068	\$0	\$23,068
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$42,538	\$0	\$42,538
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$74,525	\$0	\$74,525
5329XX	OTHER SERVICES	\$1,461	\$0	\$1,461
Total PURCHASED SERVICES		\$335,343	(\$115,430)	\$219,913

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,797	\$0	\$7,797
5332XX	FACILITY AND HARDWARE SUPPLIES	\$150	\$0	\$150
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,769	\$0	\$3,769
Total SUPPLIES		\$11,716	\$0	\$11,716

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,295	\$0	\$2,295
5359XX	OTHER EXPENSES	\$1,529	\$0	\$1,529
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,824	\$0	\$3,824

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	AGENCY RESERVES	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1110-Administration
Requirements
RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,922	\$63,922	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,887	\$15,887	0.000	0.000	0.000
Total RESERVES		\$2,000,000	\$79,809	\$2,079,809	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRSFER TO DOT	\$0	\$80,866	\$80,866
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$80,866	\$80,866
Total Requirements		\$4,900,663	\$45,245	\$4,945,908

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432404	NC BUSINESS COMMITTEE	\$125,090	\$0	\$125,090
Total GRANTS		\$125,090	\$0	\$125,090

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1110-Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DOA	\$4,003	\$0	\$4,003
438106	TRSF FROM COMMERCE	\$4,003	\$0	\$4,003
438113	TRF FROM DHHS	\$79,521	\$0	\$79,521
438117	TRF FROM DEPT. EH & NR	\$12,010	\$0	\$12,010
438143	TRSFER FR CULTURAL RESOUR	\$4,003	\$0	\$4,003
Total INTRAGOVERNMENTAL TRANSACTION		\$103,540	\$0	\$103,540

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538366	REIMB FROM CC&PS	\$58,167	\$0	\$58,167
Total INTRAGOVERNMENTAL TRANSACTION		\$58,167	\$0	\$58,167

Total Receipts

\$287,797	\$0	\$287,797

Net Appropriation/Total FTE Count	\$4,612,866	\$45,245	\$4,658,111	23.501	0.000	23.501



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1130-Intergovernmental Relations
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$559,260	\$0	\$559,260	8.000	0.000	8.000
531112	EPA-REG SALARIES-RECPT	\$189,244	\$0	\$189,244	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,200	\$0	\$3,200	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$45,019	\$0	\$45,019	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,479	\$0	\$14,479	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$85,895	\$0	\$85,895	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,079	\$0	\$27,079	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,396	\$0	\$37,396	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$971,956	\$0	\$971,956	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$215	\$0	\$215
5325XX	RENTALS/LEASES	\$135,629	\$0	\$135,629
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,446	\$0	\$10,446
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,261	\$0	\$10,261
5329XX	OTHER SERVICES	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$157,651	\$0	\$157,651

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,832	\$0	\$2,832



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1130-Intergovernmental Relations
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$2,932	\$0	\$2,932

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$150,325	\$0	\$150,325
5359XX	OTHER EXPENSES	\$125	\$0	\$125
Total OTHER EXPENSES AND ADJUSTMENTS		\$150,450	\$0	\$150,450
Total Requirements		\$1,282,989	\$0	\$1,282,989

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$125	\$0	\$125
Total MISCELLANEOUS		\$125	\$0	\$125

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DOA	\$58,137	\$0	\$58,137
438106	TRSF FROM COMMERCE	\$58,137	\$0	\$58,137
438113	TRF FROM DHHS	\$30,410	\$0	\$30,410
438166	TRF FROM CC&PS	\$94,502	\$0	\$94,502



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1130-Intergovernmental Relations
Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$241,186	\$0	\$241,186

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000

Total INTRAGOVERNMENTAL TRANSACTION	\$28,000	\$0	\$28,000

Total Receipts	\$269,311	\$0	\$269,311

Net Appropriation/Total FTE Count	\$1,013,678	\$0	\$1,013,678	10.000	0.000	10.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1210-Citizens' Affairs
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$757,435	\$0	\$757,435	13.700	0.000	13.700
531112	EPA-REG SALARIES-RECPT	\$142,951	\$0	\$142,951	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$62,004	\$0	\$62,004	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,937	\$0	\$10,937	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$128,358	\$0	\$128,358	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,450	\$0	\$20,450	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$73,477	\$0	\$73,477	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,213,996	\$0	\$1,213,996	15.700	0.000	15.700

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$576	\$0	\$576
Total PURCHASED SERVICES		\$576	\$0	\$576

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$900	\$0	\$900
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1210-Citizens' Affairs
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$0	\$30
Total OTHER EXPENSES AND ADJUSTMENTS		\$30	\$0	\$30
Total Requirements		\$1,215,602	\$0	\$1,215,602

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TFR FROM DOT	\$154,637	\$0	\$154,637
438166	TRF FROM CC&PS	\$26,082	\$0	\$26,082
438191	TRSFER FR DEPT OF REVENUE	\$4,003	\$0	\$4,003
Total INTRAGOVERNMENTAL TRANSACTION		\$184,722	\$0	\$184,722
Total Receipts		\$184,722	\$0	\$184,722

Net Appropriation/Total FTE Count	\$1,030,880	\$0	\$1,030,880	15.700	0.000	15.700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1631-Raleigh Executive Residence
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$178,558	\$0	\$178,558	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,660	\$0	\$13,660	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$25,431	\$0	\$25,431	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$21,787	\$0	\$21,787	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$0	\$4,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$244,936	\$0	\$244,936	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
5322XX	UTILITY/ENERGY SERVICES	\$69,188	\$0	\$69,188
5323XX	REPAIR SERVICES	\$383	\$0	\$383
5324XX	MAINTENANCE AGREEMENTS	\$750	\$0	\$750
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,426	\$0	\$4,426
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,778	\$0	\$16,778
5329XX	OTHER SERVICES	\$2,740	\$0	\$2,740
Total PURCHASED SERVICES		\$94,989	\$0	\$94,989

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1631-Raleigh Executive Residence
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,775	\$0	\$1,775
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$96,878	\$0	\$96,878
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,027	\$0	\$2,027
Total SUPPLIES		\$105,680	\$0	\$105,680

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
5359XX	OTHER EXPENSES	\$32,611	\$0	\$32,611
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,011	\$0	\$33,011

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
Total INTRA-GOVERNMENTAL TRANSFERS		\$138,930	\$0	\$138,930
Total Requirements		\$617,546	\$0	\$617,546

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297

**Net Appropriation/Total FTE Count**

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Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1632-Western Executive Residence
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532182	LAUNDRY SER AGREEMENT	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$6,864	\$0	\$6,864
5323XX	REPAIR SERVICES	\$1,170	\$0	\$1,170
5325XX	RENTALS/LEASES	\$5	\$0	\$5
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,373	\$0	\$2,373
Total PURCHASED SERVICES		\$11,797	\$0	\$11,797

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$414	\$0	\$414
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,098	\$0	\$3,098
Total SUPPLIES		\$3,612	\$0	\$3,612

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$0	\$50
Total Requirements		\$15,459	\$0	\$15,459

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13000-Governor's Office - General Fund
1632-Western Executive Residence

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000			
Total FEES,LICENSES & FINES		\$7,000	\$0	\$7,000			
Total Receipts		\$7,000	\$0	\$7,000			
Net Appropriation/Total FTE Count		\$8,459	\$0	\$8,459	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13001

CAMPUS/AGENCY NAME: Governor's Office - Special Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$103,069,806
Less Estimated Receipts	\$103,069,806
Net Appropriation	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1A01	ELC - Management and Implementation	\$1,203,556	\$0	\$1,203,556	2.150	0.000	2.150
1A02	ELC - Integrated Data System	\$1,737,133	\$0	\$1,737,133	0.000	0.000	0.000
1A03	ELC - Professional Development Capacity	\$2,500	\$0	\$2,500	0.000	0.000	0.000
1A04	ELC - Partnership Initiative	\$1,523,780	\$0	\$1,523,780	0.000	0.000	0.000
1A05	ELC - Transfer to Agencies	\$6,650,293	\$0	\$6,650,293	0.000	0.000	0.000
1R06	Early Childhood Systems Building	\$1,452,544	\$0	\$1,452,544	1.000	0.000	1.000
1R30	Governor's Special Projects	\$500,000	\$0	\$500,000	4.250	0.000	4.250
1R31	RttT - DPA	\$30,000,000	\$0	\$30,000,000	0.000	0.000	0.000
1R32	RttT - DPI - LEA Transfers	\$60,000,000	\$0	\$60,000,000	0.000	0.000	0.000
Total Requirements		\$103,069,806	\$0	\$103,069,806	7.400	0.000	7.400

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1A01	ELC - Management and Implementation	\$1,203,556	\$0	\$1,203,556	0.000	0.000	0.000
1A02	ELC - Integrated Data System	\$1,737,133	\$0	\$1,737,133	0.000	0.000	0.000
1A03	ELC - Professional Development Capacity	\$2,500	\$0	\$2,500	0.000	0.000	0.000
1A04	ELC - Partnership Initiative	\$1,523,780	\$0	\$1,523,780	0.000	0.000	0.000
1A05	ELC - Transfer to Agencies	\$6,650,293	\$0	\$6,650,293	0.000	0.000	0.000
1R06	Early Childhood Systems Building	\$1,452,544	\$0	\$1,452,544	0.000	0.000	0.000
1R30	Governor's Special Projects	\$500,000	\$0	\$500,000	0.000	0.000	0.000
1R31	RttT - DPA	\$30,000,000	\$0	\$30,000,000	0.000	0.000	0.000
1R32	RttT - DPI - LEA Transfers	\$60,000,000	\$0	\$60,000,000	0.000	0.000	0.000
Total Receipts		\$103,069,806	\$0	\$103,069,806	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

Net Appropriation/Total FTE Count

\$0

\$0

\$0

7.400

0.000

7.400



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	\$311,943	\$0	\$311,943	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	\$39,131	\$0	\$39,131	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	\$208,996	\$0	\$208,996	3.400	0.000	3.400
531462	EPA&SPA-LONGVTY PAY-REC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,616	\$0	\$43,616	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$72,746	\$0	\$72,746	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$33,164	\$0	\$33,164	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$720,696	\$0	\$720,696	7.400	0.000	7.400

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$5,591,417	\$0	\$5,591,417
5325XX	RENTALS/LEASES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,000	\$0	\$33,000
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$5,644,417	\$0	\$5,644,417

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$39,524	\$0	\$39,524
Total SUPPLIES		\$40,524	\$0	\$40,524

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,876	\$0	\$8,876
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,876	\$0	\$8,876

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536325	DPI-ARRA FUNDS	\$91,681,518	\$0	\$91,681,518
536326	DHHS-DCDEE	\$3,501,855	\$0	\$3,501,855
536327	DHHS-DPH	\$1,466,920	\$0	\$1,466,920
Total AID AND PUBLIC ASSISTANCE		\$96,650,293	\$0	\$96,650,293
Total Requirements		\$103,069,806	\$0	\$103,069,806

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	SERVE AMERICA GRANT	\$1,203,556	\$0	\$1,203,556
538802	LEARN & SERVE GRANT	\$1,737,133	\$0	\$1,737,133
538803	PDAT GRANT	\$2,500	\$0	\$2,500
538804	NAT'L COMM SVC GRANT	\$1,523,780	\$0	\$1,523,780
538805	AMERICORP GRANT	\$6,650,293	\$0	\$6,650,293



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388R0	INTRAGOVERNMENTAL TRANSACTION	\$1,452,544	\$0	\$1,452,544			
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$90,500,000	\$0	\$90,500,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$103,069,806	\$0	\$103,069,806			
Total Receipts		\$103,069,806	\$0	\$103,069,806			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	7.400	7.400	7.400



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A01-ELC - Management and Implementation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	\$89,185	\$0	\$89,185	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$12,682	\$0	\$12,682	0.150	0.000	0.150
531222	SPA TIME LIMITEDSAL-REC	\$65,000	\$0	\$65,000	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,766	\$0	\$12,766	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,746	\$0	\$23,746	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,164	\$0	\$11,164	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$214,643	\$0	\$214,643	2.150	0.000	2.150

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$938,868	\$0	\$938,868
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,000	\$0	\$13,000
Total PURCHASED SERVICES		\$951,868	\$0	\$951,868

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,169	\$0	\$22,169
Total SUPPLIES		\$23,169	\$0	\$23,169

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A01-ELC - Management and Implementation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,876	\$0	\$8,876
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,876	\$0	\$8,876

Total Requirements	\$1,203,556	\$0	\$1,203,556

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	SERVE AMERICA GRANT	\$1,203,556	\$0	\$1,203,556
Total INTRAGOVERNMENTAL TRANSACTION		\$1,203,556	\$0	\$1,203,556

Total Receipts	\$1,203,556	\$0	\$1,203,556

Net Appropriation/Total FTE Count	\$0	\$0	\$0	2.150	0.000	2.150



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A02-ELC - Integrated Data System

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,737,133	\$0	\$1,737,133
Total PURCHASED SERVICES		\$1,737,133	\$0	\$1,737,133
Total Requirements		\$1,737,133	\$0	\$1,737,133

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	LEARN & SERVE GRANT	\$1,737,133	\$0	\$1,737,133
Total INTRAGOVERNMENTAL TRANSACTION		\$1,737,133	\$0	\$1,737,133
Total Receipts		\$1,737,133	\$0	\$1,737,133

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A03-ELC - Professional Development Capacity

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$2,500	\$0	\$2,500
Total Requirements		\$2,500	\$0	\$2,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538803	PDAT GRANT	\$2,500	\$0	\$2,500
Total INTRAGOVERNMENTAL TRANSACTION		\$2,500	\$0	\$2,500
Total Receipts		\$2,500	\$0	\$2,500

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A04-ELC - Partnership Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,523,780	\$0	\$1,523,780
Total PURCHASED SERVICES		\$1,523,780	\$0	\$1,523,780
Total Requirements		\$1,523,780	\$0	\$1,523,780

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538804	NAT'L COMM SVC GRANT	\$1,523,780	\$0	\$1,523,780
Total INTRAGOVERNMENTAL TRANSACTION		\$1,523,780	\$0	\$1,523,780
Total Receipts		\$1,523,780	\$0	\$1,523,780

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1A05-ELC - Transfer to Agencies

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536325	DPI-ARRA FUNDS	\$1,681,518	\$0	\$1,681,518
536326	DHHS-DCDEE	\$3,501,855	\$0	\$3,501,855
536327	DHHS-DPH	\$1,466,920	\$0	\$1,466,920
Total AID AND PUBLIC ASSISTANCE		\$6,650,293	\$0	\$6,650,293
Total Requirements		\$6,650,293	\$0	\$6,650,293

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538805	AMERICORP GRANT	\$6,650,293	\$0	\$6,650,293
Total INTRAGOVERNMENTAL TRANSACTION		\$6,650,293	\$0	\$6,650,293
Total Receipts		\$6,650,293	\$0	\$6,650,293

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13001-Governor's Office - Special Projects
1R06-Early Childhood Systems Building
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	\$58,898	\$0	\$58,898	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,510	\$0	\$4,510	0.000	0.000	0.000
Total PERSONAL SERVICES		\$63,408	\$0	\$63,408	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,389,136	\$0	\$1,389,136
Total PURCHASED SERVICES		\$1,389,136	\$0	\$1,389,136
Total Requirements		\$1,452,544	\$0	\$1,452,544

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388R0	INTRAGOVERNMENTAL TRANSACTION	\$1,452,544	\$0	\$1,452,544
Total INTRAGOVERNMENTAL TRANSACTION		\$1,452,544	\$0	\$1,452,544
Total Receipts		\$1,452,544	\$0	\$1,452,544

Net Appropriation/Total FTE Count	\$0	\$0	\$0	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor
13001-Governor's Office - Special Projects
1R30-Governor's Special Projects
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531162	EPA-TIME LIMITED SAL-RECP	\$163,860	\$0	\$163,860	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	\$26,449	\$0	\$26,449	0.350	0.000	0.350
531222	SPA TIME LIMITEDSAL-REC	\$143,996	\$0	\$143,996	2.400	0.000	2.400
531462	EPA&SPA-LONGVTY PAY-REC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,340	\$0	\$26,340	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,000	\$0	\$49,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,000	\$0	\$22,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$442,645	\$0	\$442,645	4.250	0.000	4.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$40,000	\$0	\$40,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$17,355	\$0	\$17,355
Total SUPPLIES		\$17,355	\$0	\$17,355
Total Requirements		\$500,000	\$0	\$500,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$500,000	\$0	\$500,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$500,000			
Total Receipts		\$500,000	\$0	\$500,000			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	4.250	0.000	4.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1R31-RttT - DPA

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536325	DPI-ARRA FUNDS	\$30,000,000	\$0	\$30,000,000
Total AID AND PUBLIC ASSISTANCE		\$30,000,000	\$0	\$30,000,000
Total Requirements		\$30,000,000	\$0	\$30,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$30,000,000	\$0	\$30,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$30,000,000	\$0	\$30,000,000
Total Receipts		\$30,000,000	\$0	\$30,000,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

13001-Governor's Office - Special Projects

1R32-RttT - DPI - LEA Transfers

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536325	DPI-ARRA FUNDS	\$60,000,000	\$0	\$60,000,000
Total AID AND PUBLIC ASSISTANCE		\$60,000,000	\$0	\$60,000,000
Total Requirements		\$60,000,000	\$0	\$60,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$60,000,000	\$0	\$60,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$60,000,000	\$0	\$60,000,000
Total Receipts		\$60,000,000	\$0	\$60,000,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23000

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$0
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2128	Americorps - Formula 0609	\$0	\$0	\$0	2.000	0.000	2.000
2131	Disability Grant - 2006-08	\$0	\$0	\$0	1.000	0.000	1.000
2133	Commission Administrative Grant - 2007-09	\$0	\$0	\$0	3.730	0.000	3.730
2134	Disability Grant - 2009-11	\$0	\$0	\$0	-0.700	0.000	(0.700)
2137	PDAT Grant - January 2008 - December 2010	\$0	\$0	\$0	1.000	0.000	1.000
2141	Commission Administrative Grant - 2010-11	\$0	\$0	\$0	-2.000	0.000	(2.000)
2143	Disability Grant - 2012-14	\$0	\$0	\$0	0.700	0.000	0.700
2235	Donations Management Office	\$0	\$0	\$0	0.430	0.000	0.430
Total Requirements		\$0	\$0	\$0	6.160	0.000	6.160
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	6.160	0.000	6.160



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	6.160	0.000	6.160
Total PERSONAL SERVICES		\$0	\$0	\$0	6.160	0.000	6.160
Total Requirements		\$0	\$0	\$0	6.160	6.160	6.160
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	6.160	6.160	6.160



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2128-AmeriCorps - Formula 0609

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
Total PERSONAL SERVICES		\$0	\$0	\$0	2.000	0.000	2.000
Total Requirements		\$0	\$0	\$0	2.000	0.000	2.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2131-Disability Grant - 2006-08

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
Total PERSONAL SERVICES		\$0	\$0	\$0	1.000	0.000	1.000
Total Requirements		\$0	\$0	\$0	1.000	0.000	1.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2133-Commission Administrative Grant - 2007-09

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	3.730	0.000	3.730
Total PERSONAL SERVICES		\$0	\$0	\$0	3.730	0.000	3.730
Total Requirements		\$0	\$0	\$0	3.730	0.000	3.730
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	3.730	0.000	3.730



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2134-Disability Grant - 2009-11

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	(0.700)	0.000	(0.700)
Total PERSONAL SERVICES		\$0	\$0	\$0	(0.700)	0.000	(0.700)
Total Requirements		\$0	\$0	\$0	(0.700)	0.000	(0.700)
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	(0.700)	0.000	(0.700)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2137-PDAT Grant - January 2008 - December 2010

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
Total PERSONAL SERVICES		\$0	\$0	\$0	1.000	0.000	1.000
Total Requirements		\$0	\$0	\$0	1.000	0.000	1.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2141-Commission Administrative Grant - 2010-11

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
Total PERSONAL SERVICES		\$0	\$0	\$0	(2.000)	0.000	(2.000)
Total Requirements		\$0	\$0	\$0	(2.000)	0.000	(2.000)
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	(2.000)	0.000	(2.000)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2143-Disability Grant - 2012-14

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	0.700	0.000	0.700
Total PERSONAL SERVICES		\$0	\$0	\$0	0.700	0.000	0.700
Total Requirements		\$0	\$0	\$0	0.700	0.000	0.700
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.700	0.000	0.700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2235-Donations Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	0.430	0.000	0.430
Total PERSONAL SERVICES		\$0	\$0	\$0	0.430	0.000	0.430
Total Requirements		\$0	\$0	\$0	0.430	0.000	0.430
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.430	0.000	0.430

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23003

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$468,433,093
Less Estimated Receipts	\$468,433,093
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2B01	DPI - Class Size Reduction	\$220,643,188	\$0	\$220,643,188	0.000	0.000	0.000
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$0	\$100,000,000	0.000	0.000	0.000
2B03	State Education Assistance Authority	\$30,450,000	\$0	\$30,450,000	0.000	0.000	0.000
2B05	Pre-Kindergarten Program	\$75,535,709	\$0	\$75,535,709	0.000	0.000	0.000
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$0	\$10,744,733	0.000	0.000	0.000
2B09	UNC-Need-Based Financial Aid Forward Funding Reserve	\$19,130,728	\$0	\$19,130,728	0.000	0.000	0.000
2B10	Digital Learning-DPI	\$11,928,735	\$0	\$11,928,735	0.000	0.000	0.000
Total Requirements		\$468,433,093	\$0	\$468,433,093	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2B01	DPI - Class Size Reduction	\$220,643,188	\$0	\$220,643,188	0.000	0.000	0.000
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$0	\$100,000,000	0.000	0.000	0.000
2B03	State Education Assistance Authority	\$30,450,000	\$0	\$30,450,000	0.000	0.000	0.000
2B05	Pre-Kindergarten Program	\$75,535,709	\$0	\$75,535,709	0.000	0.000	0.000
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$0	\$10,744,733	0.000	0.000	0.000
2B09	UNC-Need-Based Financial Aid Forward Funding Reserve	\$19,130,728	\$0	\$19,130,728	0.000	0.000	0.000
2B10	Digital Learning-DPI	\$11,928,735	\$0	\$11,928,735	0.000	0.000	0.000
Total Receipts		\$468,433,093	\$0	\$468,433,093	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
5365B9	UNC-NEED BASED FA RESERVE	\$19,130,728	\$0	\$19,130,728
Total AID AND PUBLIC ASSISTANCE		\$60,325,461	\$0	\$60,325,461

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO DPI	\$11,928,735	\$0	\$11,928,735
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$0	\$220,643,188
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
Total INTRA-GOVERNMENTAL TRANSFERS		\$408,107,632	\$0	\$408,107,632

Total Requirements	\$468,433,093	\$0	\$468,433,093

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$468,433,093	\$0	\$468,433,093
Total INTRAGOVERNMENTAL TRANSACTION		\$468,433,093	\$0	\$468,433,093

Total Receipts	\$468,433,093	\$0	\$468,433,093

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B01-DPI - Class Size Reduction

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$0	\$220,643,188
Total INTRA-GOVERNMENTAL TRANSFERS		\$220,643,188	\$0	\$220,643,188
Total Requirements		\$220,643,188	\$0	\$220,643,188

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$220,643,188	\$0	\$220,643,188
Total INTRAGOVERNMENTAL TRANSACTION		\$220,643,188	\$0	\$220,643,188
Total Receipts		\$220,643,188	\$0	\$220,643,188

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B02-DPI - Public School Building - Capital Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,000,000	\$0	\$100,000,000
Total Requirements		\$100,000,000	\$0	\$100,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$100,000,000	\$0	\$100,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$100,000,000	\$0	\$100,000,000
Total Receipts		\$100,000,000	\$0	\$100,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B03-State Education Assistance Authority

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
Total AID AND PUBLIC ASSISTANCE		\$30,450,000	\$0	\$30,450,000
Total Requirements		\$30,450,000	\$0	\$30,450,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$30,450,000	\$0	\$30,450,000
Total INTRAGOVERNMENTAL TRANSACTION		\$30,450,000	\$0	\$30,450,000
Total Receipts		\$30,450,000	\$0	\$30,450,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B05-Pre-Kindergarten Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,535,709	\$0	\$75,535,709
Total Requirements		\$75,535,709	\$0	\$75,535,709

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$75,535,709	\$0	\$75,535,709
Total INTRAGOVERNMENTAL TRANSACTION		\$75,535,709	\$0	\$75,535,709
Total Receipts		\$75,535,709	\$0	\$75,535,709

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B06-UNC - Need-based Financial Aid

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
Total AID AND PUBLIC ASSISTANCE		\$10,744,733	\$0	\$10,744,733
Total Requirements		\$10,744,733	\$0	\$10,744,733

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$10,744,733	\$0	\$10,744,733
Total INTRAGOVERNMENTAL TRANSACTION		\$10,744,733	\$0	\$10,744,733
Total Receipts		\$10,744,733	\$0	\$10,744,733

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B09-UNC-Need-Based Financial Aid Forward Funding Reserve

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5365B9	UNC-NEED BASED FA RESERVE	\$19,130,728	\$0	\$19,130,728
Total AID AND PUBLIC ASSISTANCE		\$19,130,728	\$0	\$19,130,728
Total Requirements		\$19,130,728	\$0	\$19,130,728

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$19,130,728	\$0	\$19,130,728
Total INTRAGOVERNMENTAL TRANSACTION		\$19,130,728	\$0	\$19,130,728
Total Receipts		\$19,130,728	\$0	\$19,130,728

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B10-Digital Learning-DPI

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER TO DPI	\$11,928,735	\$0	\$11,928,735
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,928,735	\$0	\$11,928,735
Total Requirements		\$11,928,735	\$0	\$11,928,735

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
4381LC	TRF FR LOTTERY COMMISSION	\$11,928,735	\$0	\$11,928,735
Total INTRAGOVERNMENTAL TRANSACTION		\$11,928,735	\$0	\$11,928,735
Total Receipts		\$11,928,735	\$0	\$11,928,735

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23004

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Reserve

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$2,594,265
Less Estimated Receipts	\$2,594,265
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000
Total Requirements		\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000
Total Receipts		\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,594,265	\$0	\$2,594,265
Total Requirements		\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
Total Receipts		\$2,594,265	\$0	\$2,594,265

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

2C01-Education Lottery - Reserve

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,594,265	\$0	\$2,594,265
Total Requirements		\$2,594,265	\$0	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
Total Receipts		\$2,594,265	\$0	\$2,594,265

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24667

CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$37,895,212
Less Estimated Receipts	\$37,899,612
Change in Fund Balance	\$4,400



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Criminal Justice Information	\$189,563	\$0	\$189,563	2.000	0.000	2.000
2715	CGIA	\$495,338	\$0	\$495,338	6.000	0.000	6.000
2720	Enterprise Security and Risk Management	\$864,148	\$0	\$864,148	6.000	0.000	6.000
2725	Plan and Build Administration	\$27,154,251	(\$9,729,933)	\$17,424,318	0.000	31.000	31.000
2740	Project Management	\$1,473,285	\$0	\$1,473,285	10.000	0.000	10.000
2750	Enterprise Technology Strategies	\$851,986	\$0	\$851,986	4.000	0.000	4.000
2760	State Portal	\$224,741	\$0	\$224,741	1.000	0.000	1.000
2775	Process Management	\$4,428,234	(\$1,612,485)	\$2,815,749	0.000	2.000	2.000
2780	IT Fund for Enterprise Licensing	\$33,000	\$0	\$33,000	0.000	0.000	0.000
2790	IT Consolidation	\$6,338,596	\$1,055,000	\$7,393,596	2.000	0.000	2.000
2795	GDAC and CJLEADS	\$0	\$6,129,488	\$6,129,488	0.000	0.000	0.000
Total Requirements		\$42,053,142	(\$4,157,930)	\$37,895,212	31.000	33.000	64.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2705	Criminal Justice Information	\$189,563	\$0	\$189,563	0.000	0.000	0.000
2715	CGIA	\$495,338	\$0	\$495,338	0.000	0.000	0.000
2720	Enterprise Security and Risk Management	\$864,148	\$0	\$864,148	0.000	0.000	0.000
2725	Plan and Build Administration	\$27,154,251	(\$9,729,933)	\$17,424,318	0.000	0.000	0.000
2740	Project Management	\$1,473,285	\$0	\$1,473,285	0.000	0.000	0.000
2750	Enterprise Technology Strategies	\$851,986	\$0	\$851,986	0.000	0.000	0.000
2760	State Portal	\$224,741	\$0	\$224,741	0.000	0.000	0.000
2775	Process Management	\$4,428,234	(\$1,612,485)	\$2,815,749	0.000	0.000	0.000
2780	IT Fund for Enterprise Licensing	\$33,000	\$0	\$33,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2790	IT Consolidation	\$6,340,796	\$1,057,200	\$7,397,996	0.000	0.000	0.000
2795	GDAC and CJLEADS	\$0	\$6,129,488	\$6,129,488	0.000	0.000	0.000
Total Receipts		\$42,055,342	(\$4,155,730)	\$37,899,612	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$2,200	\$2,200	\$4,400	31.000	33.000	64.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$6,865,777	(\$510,000)	\$6,355,777	31.000	33.000	64.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,642	\$0	\$13,642	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$530,062	(\$39,015)	\$491,047	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$957,008	(\$77,571)	\$879,437	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$373,512	(\$16,154)	\$357,358	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,740,001	(\$642,740)	\$8,097,261	31.000	33.000	64.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$960,925	\$7,634,488	\$8,595,413
532143	LAN SUPPORT SERVICES	\$4,878	\$0	\$4,878
532144	PC/PRINTER SUPPORT SVC	\$41,345	\$0	\$41,345
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$119	\$0	\$119
5324XX	MAINTENANCE AGREEMENTS	\$107,572	\$0	\$107,572
5325XX	RENTALS/LEASES	\$2,550	\$0	\$2,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,303	\$0	\$20,303
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$148,863	\$0	\$148,863
5329XX	OTHER SERVICES	\$4,309	\$0	\$4,309
Total PURCHASED SERVICES		\$1,290,904	\$7,634,488	\$8,925,392

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,594	\$0	\$4,594
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$126	\$0	\$126
Total SUPPLIES		\$6,720	\$0	\$6,720

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$600,000	\$0	\$600,000
5347XX	INTANGIBLE ASSETS	\$36,086	\$0	\$36,086
Total PROPERTY, PLANT & EQUIPMENT		\$636,086	\$0	\$636,086

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,232	\$0	\$38,232
Total OTHER EXPENSES AND ADJUSTMENTS		\$38,232	\$0	\$38,232

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RESERVE-BUDGET REDUCTION	(\$137,476)	\$0	(\$137,476)	0.000	0.000	0.000
5371IT	IT FUND BUDGET RESERVE	\$31,317,161	(\$11,149,678)	\$20,167,483	0.000	0.000	0.000
Total RESERVES		\$31,179,685	(\$11,149,678)	\$20,030,007	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$161,514	\$0	\$161,514
Total INTRA-GOVERNMENTAL TRANSFERS		\$161,514	\$0	\$161,514
Total Requirements		\$42,053,142	(\$4,157,930)	\$37,895,212

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,200	\$2,200	\$4,400
Total INVESTMENT INCOME		\$2,200	\$2,200	\$4,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$42,053,142	(\$4,157,930)	\$37,895,212
Total INTRAGOVERNMENTAL TRANSACTION		\$42,053,142	(\$4,157,930)	\$37,895,212
Total Receipts		\$42,055,342	(\$4,155,730)	\$37,899,612

Change in Fund Balance/Total FTE Count	\$2,200	\$2,200	\$4,400	31.000	31.000	64.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2705-Criminal Justice Information

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$123,813	\$0	\$123,813	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,917	\$0	\$1,917	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,619	\$0	\$9,619	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,991	\$0	\$17,991	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$163,724	\$0	\$163,724	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$11,691	\$0	\$11,691
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,200	\$0	\$5,200
Total PURCHASED SERVICES		\$16,891	\$0	\$16,891

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$8,948	\$0	\$8,948
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,948	\$0	\$8,948

Total Requirements	\$189,563	\$0	\$189,563

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$189,563	\$0	\$189,563



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2705-Criminal Justice Information

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$189,563	\$0	\$189,563

Total Receipts

\$189,563	\$0	\$189,563

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-CGIA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$420,564	\$0	\$420,564	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,725	\$0	\$11,725	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,266	\$0	\$32,266	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$55,393	\$0	\$55,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$34,517	\$0	\$34,517	0.000	0.000	0.000
Total PERSONAL SERVICES		\$554,465	\$0	\$554,465	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$23,339	\$0	\$23,339
532144	PC/PRINTER SUPPORT SVC	\$9,732	\$0	\$9,732
5324XX	MAINTENANCE AGREEMENTS	\$125	\$0	\$125
5325XX	RENTALS/LEASES	\$2,550	\$0	\$2,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,177	\$0	\$6,177
5329XX	OTHER SERVICES	\$50	\$0	\$50
Total PURCHASED SERVICES		\$45,973	\$0	\$45,973

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,312	\$0	\$1,312
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
Total SUPPLIES		\$3,312	\$0	\$3,312



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-CGIA

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,086	\$0	\$1,086
Total PROPERTY, PLANT & EQUIPMENT		\$1,086	\$0	\$1,086

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$644	\$0	\$644
Total OTHER EXPENSES AND ADJUSTMENTS		\$644	\$0	\$644

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RESERVE-BUDGET REDUCTION	(\$137,476)	\$0	(\$137,476)	0.000	0.000	0.000
Total RESERVES		(\$137,476)	\$0	(\$137,476)	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$27,334	\$0	\$27,334
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,334	\$0	\$27,334
Total Requirements		\$495,338	\$0	\$495,338

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$495,338	\$0	\$495,338



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2715-CGIA

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

\$495,338	\$0	\$495,338

Total Receipts

\$495,338	\$0	\$495,338

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$532,243	\$0	\$532,243	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,357	\$0	\$42,357	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$72,712	\$0	\$72,712	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,587	\$0	\$29,587	0.000	0.000	0.000
Total PERSONAL SERVICES		\$676,899	\$0	\$676,899	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$46,544	\$0	\$46,544
532144	PC/PRINTER SUPPORT SVC	\$9,779	\$0	\$9,779
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$119	\$0	\$119
5324XX	MAINTENANCE AGREEMENTS	\$74,447	\$0	\$74,447
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,972	\$0	\$25,972
5329XX	OTHER SERVICES	\$41	\$0	\$41
Total PURCHASED SERVICES		\$156,942	\$0	\$156,942

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$30,307	\$0	\$30,307
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,307	\$0	\$30,307
Total Requirements		\$864,148	\$0	\$864,148



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2720-Enterprise Security and Risk Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	TRANSFER FROM OSBM	\$864,148	\$0	\$864,148			
Total INTRAGOVERNMENTAL TRANSACTION		\$864,148	\$0	\$864,148			
Total Receipts		\$864,148	\$0	\$864,148			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Plan and Build Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$3,609,750	(\$510,000)	\$3,099,750	0.000	31.000	31.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$276,146	(\$39,015)	\$237,131	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$513,668	(\$77,571)	\$436,097	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$198,594	(\$16,154)	\$182,440	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,598,158	(\$642,740)	\$3,955,418	0.000	31.000	31.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,447	\$0	\$56,447
Total PURCHASED SERVICES		\$56,447	\$0	\$56,447

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$600,000	\$0	\$600,000
Total PROPERTY, PLANT & EQUIPMENT		\$600,000	\$0	\$600,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$21,899,646	(\$9,087,193)	\$12,812,453	0.000	0.000	0.000
Total RESERVES		\$21,899,646	(\$9,087,193)	\$12,812,453	0.000	0.000	0.000
Total Requirements		\$27,154,251	(\$9,729,933)	\$17,424,318	0.000	31.000	31.000

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2725-Plan and Build Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	TRANSFER FROM OSBM	\$27,154,251	(\$9,729,933)	\$17,424,318			
Total INTRAGOVERNMENTAL TRANSACTION		\$27,154,251	(\$9,729,933)	\$17,424,318			
Total Receipts		\$27,154,251	(\$9,729,933)	\$17,424,318			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	31.000	31.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2740-Project Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,001,004	\$0	\$1,001,004	10.000	0.000	10.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,576	\$0	\$76,576	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$131,450	\$0	\$131,450	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$49,310	\$0	\$49,310	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,258,340	\$0	\$1,258,340	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$26,828	\$0	\$26,828
532143	LAN SUPPORT SERVICES	\$2,378	\$0	\$2,378
532144	PC/PRINTER SUPPORT SVC	\$11,928	\$0	\$11,928
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,390	\$0	\$6,390
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,050	\$0	\$33,050
5329XX	OTHER SERVICES	\$2,445	\$0	\$2,445
Total PURCHASED SERVICES		\$83,019	\$0	\$83,019

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,250	\$0	\$2,250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$126	\$0	\$126
Total SUPPLIES		\$2,376	\$0	\$2,376

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2740-Project Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$35,000	\$0	\$35,000
Total PROPERTY, PLANT & EQUIPMENT		\$35,000	\$0	\$35,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,588	\$0	\$37,588
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,588	\$0	\$37,588

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$56,962	\$0	\$56,962
Total INTRA-GOVERNMENTAL TRANSFERS		\$56,962	\$0	\$56,962

Total Requirements	\$1,473,285	\$0	\$1,473,285

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$1,473,285	\$0	\$1,473,285
Total INTRAGOVERNMENTAL TRANSACTION		\$1,473,285	\$0	\$1,473,285

Total Receipts	\$1,473,285	\$0	\$1,473,285

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	10.000	0.000	10.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2750-Enterprise Technology Strategies

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$643,541	\$0	\$643,541	4.000	0.000	4.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,561	\$0	\$54,561	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$96,845	\$0	\$96,845	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$30,108	\$0	\$30,108	0.000	0.000	0.000
Total PERSONAL SERVICES		\$825,055	\$0	\$825,055	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$7,615	\$0	\$7,615
532144	PC/PRINTER SUPPORT SVC	\$6,486	\$0	\$6,486
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$213	\$0	\$213
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,290	\$0	\$12,290
5329XX	OTHER SERVICES	\$295	\$0	\$295
Total PURCHASED SERVICES		\$26,899	\$0	\$26,899

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$32	\$0	\$32
Total SUPPLIES		\$32	\$0	\$32
Total Requirements		\$851,986	\$0	\$851,986

Receipts

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2750-Enterprise Technology Strategies

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438103	TRANSFER FROM OSBM	\$851,986	\$0	\$851,986			
Total INTRAGOVERNMENTAL TRANSACTION		\$851,986	\$0	\$851,986			
Total Receipts		\$851,986	\$0	\$851,986			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2760-State Portal

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$82,168	\$0	\$82,168	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,286	\$0	\$6,286	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,780	\$0	\$10,780	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$766	\$0	\$766	0.000	0.000	0.000
Total PERSONAL SERVICES		\$100,000	\$0	\$100,000	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$120,000	\$0	\$120,000
Total PURCHASED SERVICES		\$120,000	\$0	\$120,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$4,741	\$0	\$4,741
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,741	\$0	\$4,741

Total Requirements

\$224,741 \$0 \$224,741

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$224,741	\$0	\$224,741
Total INTRAGOVERNMENTAL TRANSACTION		\$224,741	\$0	\$224,741



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2760-State Portal

Receipts

Total Receipts

\$224,741	\$0	\$224,741

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2775-Process Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$255,000	\$0	\$255,000	0.000	2.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,508	\$0	\$19,508	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$36,287	\$0	\$36,287	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$321,179	\$0	\$321,179	0.000	2.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,055	\$0	\$7,055
Total PURCHASED SERVICES		\$7,055	\$0	\$7,055

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$4,100,000	(\$1,612,485)	\$2,487,515	0.000	0.000	0.000
Total RESERVES		\$4,100,000	(\$1,612,485)	\$2,487,515	0.000	0.000	0.000
Total Requirements		\$4,428,234	(\$1,612,485)	\$2,815,749	0.000	2.000	2.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$4,428,234	(\$1,612,485)	\$2,815,749
Total INTRAGOVERNMENTAL TRANSACTION		\$4,428,234	(\$1,612,485)	\$2,815,749



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2775-Process Management

Receipts

Total Receipts

\$4,428,234	(\$1,612,485)	\$2,815,749

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	2.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2780-IT Fund for Enterprise Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$33,000	\$0	\$33,000
Total PURCHASED SERVICES		\$33,000	\$0	\$33,000
Total Requirements		\$33,000	\$0	\$33,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$33,000	\$0	\$33,000
Total INTRAGOVERNMENTAL TRANSACTION		\$33,000	\$0	\$33,000
Total Receipts		\$33,000	\$0	\$33,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2790-IT Consolidation

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$197,694	\$0	\$197,694	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,743	\$0	\$12,743	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,882	\$0	\$21,882	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
Total PERSONAL SERVICES		\$242,181	\$0	\$242,181	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$724,908	\$1,505,000	\$2,229,908
532143	LAN SUPPORT SERVICES	\$2,500	\$0	\$2,500
532144	PC/PRINTER SUPPORT SVC	\$3,420	\$0	\$3,420
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,500	\$0	\$4,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,872	\$0	\$7,872
5329XX	OTHER SERVICES	\$1,478	\$0	\$1,478
Total PURCHASED SERVICES		\$744,678	\$1,505,000	\$2,249,678

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

RESERVES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2790-IT Consolidation

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$5,317,515	(\$450,000)	\$4,867,515	0.000	0.000	0.000
Total RESERVES		\$5,317,515	(\$450,000)	\$4,867,515	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$33,222	\$0	\$33,222
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,222	\$0	\$33,222
Total Requirements		\$6,338,596	\$1,055,000	\$7,393,596

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,200	\$2,200	\$4,400
Total INVESTMENT INCOME		\$2,200	\$2,200	\$4,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$6,338,596	\$1,055,000	\$7,393,596
Total INTRAGOVERNMENTAL TRANSACTION		\$6,338,596	\$1,055,000	\$7,393,596
Total Receipts		\$6,340,796	\$1,057,200	\$7,397,996

Change in Fund Balance/Total FTE Count		\$2,200	\$2,200	\$4,400	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24667-Governor's Office - Information Technology Services - Fund

2795-GDAC and CJLEADS

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$0	\$6,129,488	\$6,129,488
Total PURCHASED SERVICES		\$0	\$6,129,488	\$6,129,488
Total Requirements		\$0	\$6,129,488	\$6,129,488

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$0	\$6,129,488	\$6,129,488
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$6,129,488	\$6,129,488
Total Receipts		\$0	\$6,129,488	\$6,129,488

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24669

CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Wireless Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$121,822,658
Less Estimated Receipts	\$92,487,500
Change in Fund Balance	(\$29,335,158)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2900	Wireless 911 Fund	\$80,574,897	\$29,047,761	\$109,622,658	6.000	(2.000)	4.000
2910	Telecommunications - Relay Surcharge	\$9,173,789	\$3,026,211	\$12,200,000	0.000	0.000	0.000
Total Requirements		\$89,748,686	\$32,073,972	\$121,822,658	6.000	(2.000)	4.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2900	Wireless 911 Fund	\$80,574,897	(\$292,897)	\$80,282,000	0.000	0.000	0.000
2910	Telecommunications - Relay Surcharge	\$9,173,789	\$3,031,711	\$12,205,500	0.000	0.000	0.000
Total Receipts		\$89,748,686	\$2,738,814	\$92,487,500	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$29,335,158)	(\$29,335,158)	6.000	(2.000)	4.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$288,615	\$62,385	\$351,000	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$50,000	(\$50,000)	\$0	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	2.000	(2.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$698	\$2,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,079	\$10,009	\$32,088	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,622	\$17,060	\$47,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,848	\$6,652	\$26,500	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,000	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$413,566	\$56,644	\$470,210	6.000	(2.000)	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$24,000	\$10,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$14,000	\$6,000	\$20,000
532140	OTH INFORMATION TECH SVCS	\$40,000	\$40,000	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$5,000	(\$4,000)	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$500	\$500
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000
532186	SECURITY SERVICE AGREE	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,400	\$87,600	\$95,000
5325XX	RENTALS/LEASES	\$19,000	\$41,860	\$60,860
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,250	\$29,300	\$77,550



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,081	\$56,909	\$105,990
5329XX	OTHER SERVICES	\$9,625	(\$3,100)	\$6,525
Total PURCHASED SERVICES		\$216,556	\$345,069	\$561,625

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$200	\$1,200
Total SUPPLIES		\$1,000	\$200	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,500	\$14,000	\$18,500
5347XX	INTANGIBLE ASSETS	\$500	(\$500)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$13,500	\$18,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$6,500	\$7,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$6,500	\$7,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536501	STATUTORY DISTRI./911	\$79,877,775	\$28,601,993	\$108,479,768
536502	ECATS FUNDING	\$0	\$50,855	\$50,855



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Requirements

Total AID AND PUBLIC ASSISTANCE	\$79,877,775	\$28,652,848	\$108,530,623

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

538125	TFR TO DHHS FOR TRS	\$9,173,789	\$3,026,211	\$12,200,000

538142	ITS AGENCY-WIDE ALLOC	\$60,000	(\$27,000)	\$33,000

Total INTRA-GOVERNMENTAL TRANSFERS		\$9,233,789	\$2,999,211	\$12,233,000

Total Requirements		\$89,748,686	\$32,073,972	\$121,822,658

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

433110	INT/DIV INC INVST-PROGRAM	\$484,940	(\$484,940)	\$0

433120	STIF INT INC-PROGRAM REV	\$0	\$245,500	\$245,500

Total INVESTMENT INCOME		\$484,940	(\$239,440)	\$245,500

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

434160	SALES,SERVICE & RENTALS	\$750,000	\$60,000	\$810,000

Total SALES,SERVICE & RENTALS		\$750,000	\$60,000	\$810,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

435500	FEES,LICENSES & FINES	\$0	\$91,432,000	\$91,432,000

435500	FINES,PENAL, ASSESS FEE	\$88,513,746	(\$88,513,746)	\$0

Total FEES,LICENSES & FINES		\$88,513,746	\$2,918,254	\$91,432,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

Receipts

Total Receipts	\$89,748,686	\$2,738,814	\$92,487,500			
Change in Fund Balance/Total FTE Count	\$0	(\$29,335,158)	(\$29,335,158)	6.000	6.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-Wireless 911 Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$288,615	\$62,385	\$351,000	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$50,000	(\$50,000)	\$0	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	2.000	(2.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$698	\$2,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,079	\$10,009	\$32,088	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,622	\$17,060	\$47,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,848	\$6,652	\$26,500	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,000	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$413,566	\$56,644	\$470,210	6.000	(2.000)	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$24,000	\$10,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$14,000	\$6,000	\$20,000
532140	OTH INFORMATION TECH SVCS	\$40,000	\$40,000	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$5,000	(\$4,000)	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$500	\$500
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000
532186	SECURITY SERVICE AGREE	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,400	\$87,600	\$95,000
5325XX	RENTALS/LEASES	\$19,000	\$41,860	\$60,860



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-Wireless 911 Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,250	\$29,300	\$77,550
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,081	\$56,909	\$105,990
5329XX	OTHER SERVICES	\$9,625	(\$3,100)	\$6,525
Total PURCHASED SERVICES		\$216,556	\$345,069	\$561,625

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$200	\$1,200
Total SUPPLIES		\$1,000	\$200	\$1,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,500	\$14,000	\$18,500
5347XX	INTANGIBLE ASSETS	\$500	(\$500)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$13,500	\$18,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$6,500	\$7,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$6,500	\$7,500

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-Wireless 911 Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536501	STATUTORY DISTRI./911	\$79,877,775	\$28,601,993	\$108,479,768
536502	ECATS FUNDING	\$0	\$50,855	\$50,855
Total AID AND PUBLIC ASSISTANCE		\$79,877,775	\$28,652,848	\$108,530,623

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$60,000	(\$27,000)	\$33,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	(\$27,000)	\$33,000
Total Requirements		\$80,574,897	\$29,047,761	\$109,622,658

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$450,440	(\$450,440)	\$0
433120	STIF INT INC-PROGRAM REV	\$0	\$240,000	\$240,000
Total INVESTMENT INCOME		\$450,440	(\$210,440)	\$240,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$750,000	\$60,000	\$810,000
Total SALES,SERVICE & RENTALS		\$750,000	\$60,000	\$810,000

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2900-Wireless 911 Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435500	FEES,LICENSES & FINES	\$0	\$79,232,000	\$79,232,000			
435500	FINES,PENAL, ASSESS FEE	\$79,374,457	(\$79,374,457)	\$0			
Total FEES,LICENSES & FINES		\$79,374,457	(\$142,457)	\$79,232,000			
Total Receipts		\$80,574,897	(\$292,897)	\$80,282,000			
Change in Fund Balance/Total FTE Count		\$0	(\$29,340,658)	(\$29,340,658)	6.000	(2.000)	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

24669-Governor's Office - Information Technology Services - Wireless Fund

2910-Telecommunications - Relay Surcharge

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538125	TFR TO DHHS FOR TRS	\$9,173,789	\$3,026,211	\$12,200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,173,789	\$3,026,211	\$12,200,000
Total Requirements		\$9,173,789	\$3,026,211	\$12,200,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$34,500	(\$34,500)	\$0
433120	STIF INT INC-PROGRAM REV	\$0	\$5,500	\$5,500
Total INVESTMENT INCOME		\$34,500	(\$29,000)	\$5,500

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$0	\$12,200,000	\$12,200,000
435500	FINES,PENAL, ASSESS FEE	\$9,139,289	(\$9,139,289)	\$0
Total FEES,LICENSES & FINES		\$9,139,289	\$3,060,711	\$12,200,000
Total Receipts		\$9,173,789	\$3,031,711	\$12,205,500

Change in Fund Balance/Total FTE Count	\$0	\$5,500	\$5,500	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 74660

CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Internal Service

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$195,000,002
Less Estimated Receipts	\$195,000,000
Change in Fund Balance	(\$2)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7100	ITS - Administration	\$8,677,567	\$5,000,000	\$13,677,567	65.625	0.000	65.625
7115	CGIA	\$4,984,828	\$0	\$4,984,828	5.000	0.000	5.000
7217	Computing Services	\$66,260,801	\$0	\$66,260,801	195.215	0.000	195.215
7224	State Telecommunications	\$85,853,135	\$0	\$85,853,135	129.060	0.000	129.060
7228	Enterprise Solutions	\$5,592,519	\$0	\$5,592,519	33.000	0.000	33.000
7240	Oracle Unlimited License Agreement	\$5,277,528	\$0	\$5,277,528	0.000	0.000	0.000
7250	Desktop Support Services	\$4,066,732	\$0	\$4,066,732	35.100	0.000	35.100
7260	SAS Licensing	\$4,600,000	\$0	\$4,600,000	0.000	0.000	0.000
7280	Compliance and Transfer MAT	\$4,109,310	\$0	\$4,109,310	44.000	0.000	44.000
7EPA	EPA - PAR	\$467,959	\$0	\$467,959	0.000	0.000	0.000
7USG	US Geological Survey	\$109,623	\$0	\$109,623	0.000	0.000	0.000
Total Requirements		\$190,000,002	\$5,000,000	\$195,000,002	507.000	0.000	507.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7100	ITS - Administration	\$8,677,567	\$5,000,000	\$13,677,567	0.000	0.000	0.000
7115	CGIA	\$4,984,828	\$0	\$4,984,828	0.000	0.000	0.000
7217	Computing Services	\$66,260,799	\$0	\$66,260,799	0.000	0.000	0.000
7224	State Telecommunications	\$85,853,135	\$0	\$85,853,135	0.000	0.000	0.000
7228	Enterprise Solutions	\$5,592,519	\$0	\$5,592,519	0.000	0.000	0.000
7240	Oracle Unlimited License Agreement	\$5,277,528	\$0	\$5,277,528	0.000	0.000	0.000
7250	Desktop Support Services	\$4,066,732	\$0	\$4,066,732	0.000	0.000	0.000
7260	SAS Licensing	\$4,600,000	\$0	\$4,600,000	0.000	0.000	0.000
7280	Compliance and Transfer MAT	\$4,109,310	\$0	\$4,109,310	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7EPA	EPA - PAR	\$467,959	\$0	\$467,959	0.000	0.000	0.000
7USG	US Geological Survey	\$109,623	\$0	\$109,623	0.000	0.000	0.000
Total Receipts		\$190,000,000	\$5,000,000	\$195,000,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$2)	\$0	(\$2)	507.000	0.000	507.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$155,066	\$0	\$155,066	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$35,370,828	\$0	\$35,370,828	506.000	0.000	506.000
531222	SPA TIME LIMITEDSAL-REC	\$75,000	\$0	\$75,000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$0	\$25,484	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$12,745	\$0	\$12,745	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$17,316	\$0	\$17,316	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$131,563	\$0	\$131,563	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$415,019	\$0	\$415,019	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,456	\$0	\$2,761,456	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,503	\$0	\$8,503	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,152,552	\$0	\$5,152,552	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,458,309	\$0	\$2,458,309	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$26,492	\$0	\$26,492	0.000	0.000	0.000
Total PERSONAL SERVICES		\$46,616,333	\$0	\$46,616,333	507.000	0.000	507.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$200,378	\$0	\$200,378
532140	OTH INFORMATION TECH SVCS	\$3,990,670	\$0	\$3,990,670
532143	LAN SUPPORT SERVICES	\$146,693	\$0	\$146,693
532144	PC/PRINTER SUPPORT SVC	\$626,912	\$0	\$626,912
532145	MANAGE SERVER SUPPORT SVC	\$51,000	\$0	\$51,000
532170	ADMIN SERVICES	\$224	\$0	\$224



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$83,129	\$0	\$83,129
532185	WASTE REM/RECY SER AGREEM	\$23,930	\$0	\$23,930
532186	SECURITY SERVICE AGREE	\$663,328	\$0	\$663,328
532187	PEST CONTROL AGREEMENT	\$2,606	\$0	\$2,606
532188	LAWNS & GROUNDS SER AGREE	\$38,690	\$0	\$38,690
532199	MISC CONTRACTUAL SERVICES	\$4,665,529	\$0	\$4,665,529
5322XX	UTILITY/ENERGY SERVICES	\$1,926,182	\$0	\$1,926,182
5323XX	REPAIR SERVICES	\$179,430	\$0	\$179,430
5324XX	MAINTENANCE AGREEMENTS	\$38,073,510	\$0	\$38,073,510
5325XX	RENTALS/LEASES	\$486,905	\$0	\$486,905
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$85,773	\$0	\$85,773
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$64,060,674	\$0	\$64,060,674
5329XX	OTHER SERVICES	\$300,414	\$0	\$300,414
Total PURCHASED SERVICES		\$115,605,977	\$0	\$115,605,977

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$165,367	\$0	\$165,367
5332XX	FACILITY AND HARDWARE SUPPLIES	\$63,786	\$0	\$63,786
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,373	\$0	\$1,373
5339XX	OTHER MATERIALS AND SUPPLIES	\$70,000	\$0	\$70,000
Total SUPPLIES		\$300,526	\$0	\$300,526

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$301,940	\$0	\$301,940
5345XX	EQUIPMENT	\$10,161,343	\$0	\$10,161,343
5347XX	INTANGIBLE ASSETS	\$7,832,188	\$0	\$7,832,188
Total PROPERTY, PLANT & EQUIPMENT		\$18,295,471	\$0	\$18,295,471

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5353XX	DEBT SERVICE	\$402,731	\$0	\$402,731
5356XX	ASSET AND OTHER ADJUSTMENTS	\$4,655	\$0	\$4,655
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$206,093	\$0	\$206,093
Total OTHER EXPENSES AND ADJUSTMENTS		\$614,479	\$0	\$614,479

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$8,343,034	\$5,000,000	\$13,343,034	0.000	0.000	0.000
Total RESERVES		\$8,343,034	\$5,000,000	\$13,343,034	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538114	TRANSFER TO OSC	\$68,079	\$0	\$68,079
5381AB	TRANSFER TO CGIA	\$156,103	\$0	\$156,103
Total INTRA-GOVERNMENTAL TRANSFERS		\$224,182	\$0	\$224,182

Total Requirements		\$190,000,002	\$5,000,000	\$195,000,002



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$86,419,708	\$0	\$86,419,708
434132	COMPUTER SALES & SVC	\$66,550,659	\$0	\$66,550,659
434132	SALES,SERVICE & RENTALS	\$14,665,598	\$0	\$14,665,598
434160	PROFESSIONAL SERVICES	\$15,206,549	\$0	\$15,206,549
434160	SALES,SERVICE & RENTALS	\$5,569,834	\$0	\$5,569,834
Total SALES,SERVICE & RENTALS		\$188,412,348	\$0	\$188,412,348

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$5,150	\$0	\$5,150
Total FEES,LICENSES & FINES		\$5,150	\$0	\$5,150

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$534,793	\$0	\$534,793
Total MISCELLANEOUS		\$534,793	\$0	\$534,793

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438149	TRANSFER FROM 74660	\$193,222	\$5,000,000	\$5,193,222
Total INTRAGOVERNMENTAL TRANSACTION		\$193,222	\$5,000,000	\$5,193,222

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538341	SHARED DIRECT EXPENSE	\$2	\$0	\$2			
538342	ADMINISTRATIVE OVERHEAD	\$320,064	\$0	\$320,064			
538344	CUSTOMER SUPPORT/SECURITY	(\$43,161)	\$0	(\$43,161)			
5388GD	CGIA-NSDI	\$31,623	\$0	\$31,623			
5388PA	EPAPAR	\$467,959	\$0	\$467,959			
5388SD	CGIA STRNHD4	\$76,400	\$0	\$76,400			
5388SH	CGIA STRNHD3	\$1,600	\$0	\$1,600			
Total INTRAGOVERNMENTAL TRANSACTION		\$854,487	\$0	\$854,487			
Total Receipts		\$190,000,000	\$5,000,000	\$195,000,000			
Change in Fund Balance/Total FTE Count		(\$2)	\$0	(\$2)	507.000	507.000	507.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-ITS - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$155,066	\$0	\$155,066	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$4,841,892	\$0	\$4,841,892	65.625	0.000	65.625
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$0	\$25,484	(1.000)	0.000	(1.000)
531442	CALLBK/STBY PREM PAY-RECT	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,115	\$0	\$8,115	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$385,300	\$0	\$385,300	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$716,704	\$0	\$716,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$387,998	\$0	\$387,998	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$336	\$0	\$336	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,526,895	\$0	\$6,526,895	65.625	0.000	65.625

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$200,378	\$0	\$200,378
532140	OTH INFORMATION TECH SVCS	\$412,278	\$0	\$412,278
532143	LAN SUPPORT SERVICES	\$717	\$0	\$717
532144	PC/PRINTER SUPPORT SVC	\$86,903	\$0	\$86,903
532170	ADMIN SERVICES	\$224	\$0	\$224
532184	JANITORIAL SER AGREEMENT	\$55,540	\$0	\$55,540
532185	WASTE REM/RECY SER AGREEM	\$18,900	\$0	\$18,900
532186	SECURITY SERVICE AGREE	\$175	\$0	\$175
532187	PEST CONTROL AGREEMENT	\$1,806	\$0	\$1,806
532188	LAWNS & GROUNDS SER AGREE	\$18,690	\$0	\$18,690



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-ITS - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$13,960	\$0	\$13,960
5322XX	UTILITY/ENERGY SERVICES	\$90,244	\$0	\$90,244
5323XX	REPAIR SERVICES	\$127,405	\$0	\$127,405
5324XX	MAINTENANCE AGREEMENTS	\$231,736	\$0	\$231,736
5325XX	RENTALS/LEASES	\$32,362	\$0	\$32,362
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,668	\$0	\$9,668
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$344,185	\$0	\$344,185
5329XX	OTHER SERVICES	\$28,172	\$0	\$28,172
Total PURCHASED SERVICES		\$1,673,343	\$0	\$1,673,343

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$46,106	\$0	\$46,106
5332XX	FACILITY AND HARDWARE SUPPLIES	\$57,686	\$0	\$57,686
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,273	\$0	\$1,273
Total SUPPLIES		\$105,065	\$0	\$105,065

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$1,940	\$0	\$1,940
5345XX	EQUIPMENT	\$58,679	\$0	\$58,679
5347XX	INTANGIBLE ASSETS	\$92,000	\$0	\$92,000
Total PROPERTY, PLANT & EQUIPMENT		\$152,619	\$0	\$152,619



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-ITS - Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$4,655	\$0	\$4,655
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$146,911	\$0	\$146,911
Total OTHER EXPENSES AND ADJUSTMENTS		\$151,566	\$0	\$151,566

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$0	\$5,000,000	\$5,000,000	0.000	0.000	0.000
Total RESERVES		\$0	\$5,000,000	\$5,000,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538114	TRANSFER TO OSC	\$68,079	\$0	\$68,079
Total INTRA-GOVERNMENTAL TRANSFERS		\$68,079	\$0	\$68,079

Total Requirements	\$8,677,567	\$5,000,000	\$13,677,567

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$124,311	\$0	\$124,311
434160	PROFESSIONAL SERVICES	\$504,925	\$0	\$504,925
434160	SALES,SERVICE & RENTALS	\$1,298,634	\$0	\$1,298,634
Total SALES,SERVICE & RENTALS		\$1,927,870	\$0	\$1,927,870



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7100-ITS - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438149	TRANSFER FROM 74660	\$0	\$5,000,000	\$5,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$5,000,000	\$5,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	ADMINISTRATIVE OVERHEAD	\$6,798,330	\$0	\$6,798,330
538344	CUSTOMER SUPPORT/SECURITY	(\$48,633)	\$0	(\$48,633)
Total INTRAGOVERNMENTAL TRANSACTION		\$6,749,697	\$0	\$6,749,697
Total Receipts		\$8,677,567	\$5,000,000	\$13,677,567

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	65.625	0.000	65.625



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-CGIA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$323,439	\$0	\$323,439	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	\$75,000	\$0	\$75,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,737	\$0	\$1,737	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,614	\$0	\$30,614	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$56,946	\$0	\$56,946	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
Total PERSONAL SERVICES		\$518,888	\$0	\$518,888	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$6,650	\$0	\$6,650
532199	MISC CONTRACTUAL SERVICES	\$4,233,371	\$0	\$4,233,371
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$3,750	\$0	\$3,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,519	\$0	\$8,519
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$170,718	\$0	\$170,718
5329XX	OTHER SERVICES	\$775	\$0	\$775
Total PURCHASED SERVICES		\$4,425,383	\$0	\$4,425,383

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$650	\$0	\$650
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-CGIA

Requirements

SUPPLIES

Total SUPPLIES	\$750	\$0	\$750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$11,340	\$0	\$11,340
5347XX	INTANGIBLE ASSETS	\$28,467	\$0	\$28,467
Total PROPERTY, PLANT & EQUIPMENT		\$39,807	\$0	\$39,807
Total Requirements		\$4,984,828	\$0	\$4,984,828

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$4,806,588	\$0	\$4,806,588
Total SALES, SERVICE & RENTALS		\$4,806,588	\$0	\$4,806,588

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$5,150	\$0	\$5,150
Total FEES, LICENSES & FINES		\$5,150	\$0	\$5,150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438149	TRANSFER FROM 74660	\$193,222	\$0	\$193,222
Total INTRAGOVERNMENTAL TRANSACTION		\$193,222	\$0	\$193,222



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7115-CGIA

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538342	ADMINISTRATIVE OVERHEAD	(\$20,132)	\$0	(\$20,132)			
Total INTRAGOVERNMENTAL TRANSACTION		(\$20,132)	\$0	(\$20,132)			
Total Receipts		\$4,984,828	\$0	\$4,984,828			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	5.000	0.000	5.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Computing Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$15,080,702	\$0	\$15,080,702	195.215	0.000	195.215
531412	OT PAY - RECEIPTS	\$4,745	\$0	\$4,745	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$16,766	\$0	\$16,766	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$131,563	\$0	\$131,563	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$216,238	\$0	\$216,238	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,173,426	\$0	\$1,173,426	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,503	\$0	\$8,503	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,198,541	\$0	\$2,198,541	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,013,349	\$0	\$1,013,349	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,383	\$0	\$20,383	0.000	0.000	0.000
Total PERSONAL SERVICES		\$19,864,216	\$0	\$19,864,216	195.215	0.000	195.215

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,747,299	\$0	\$1,747,299
532143	LAN SUPPORT SERVICES	\$96,640	\$0	\$96,640
532144	PC/PRINTER SUPPORT SVC	\$277,032	\$0	\$277,032
532184	JANITORIAL SER AGREEMENT	\$27,589	\$0	\$27,589
532185	WASTE REM/RECY SER AGREEM	\$3,568	\$0	\$3,568
532186	SECURITY SERVICE AGREE	\$494,270	\$0	\$494,270
532187	PEST CONTROL AGREEMENT	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$20,000	\$0	\$20,000
5322XX	UTILITY/ENERGY SERVICES	\$1,835,938	\$0	\$1,835,938



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Computing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$52,025	\$0	\$52,025
5324XX	MAINTENANCE AGREEMENTS	\$23,463,849	\$0	\$23,463,849
5325XX	RENTALS/LEASES	\$119,750	\$0	\$119,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,000	\$0	\$25,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,254,830	\$0	\$5,254,830
5329XX	OTHER SERVICES	\$168,786	\$0	\$168,786
Total PURCHASED SERVICES		\$33,587,376	\$0	\$33,587,376

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$66,421	\$0	\$66,421
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,100	\$0	\$6,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$70,000	\$0	\$70,000
Total SUPPLIES		\$142,521	\$0	\$142,521

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$300,000	\$0	\$300,000
5345XX	EQUIPMENT	\$5,382,284	\$0	\$5,382,284
5347XX	INTANGIBLE ASSETS	\$2,580,916	\$0	\$2,580,916
Total PROPERTY, PLANT & EQUIPMENT		\$8,263,200	\$0	\$8,263,200

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Computing Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5353XX	DEBT SERVICE	\$27,531	\$0	\$27,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,923	\$0	\$31,923
Total OTHER EXPENSES AND ADJUSTMENTS		\$60,454	\$0	\$60,454

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$4,343,034	\$0	\$4,343,034	0.000	0.000	0.000
Total RESERVES		\$4,343,034	\$0	\$4,343,034	0.000	0.000	0.000
Total Requirements		\$66,260,801	\$0	\$66,260,801	195.215	0.000	195.215

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	\$66,550,659	\$0	\$66,550,659
434132	SALES,SERVICE & RENTALS	\$4,343,032	\$0	\$4,343,032
Total SALES,SERVICE & RENTALS		\$70,893,691	\$0	\$70,893,691

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	ADMINISTRATIVE OVERHEAD	(\$2,764,888)	\$0	(\$2,764,888)
538344	CUSTOMER SUPPORT/SECURITY	(\$1,868,004)	\$0	(\$1,868,004)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7217-Computing Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION

(\$4,632,892)	\$0	(\$4,632,892)

Total Receipts

\$66,260,799	\$0	\$66,260,799

Change in Fund Balance/Total FTE Count

(\$2)	\$0	(\$2)	195.215	0.000	195.215



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-State Telecommunications

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$8,273,282	\$0	\$8,273,282	128.060	0.000	128.060
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$131,989	\$0	\$131,989	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$642,967	\$0	\$642,967	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,196,071	\$0	\$1,196,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$578,518	\$0	\$578,518	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,822,827	\$0	\$10,822,827	129.060	0.000	129.060

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,188,634	\$0	\$1,188,634
532144	PC/PRINTER SUPPORT SVC	\$156,787	\$0	\$156,787
532145	MANAGE SERVER SUPPORT SVC	\$51,000	\$0	\$51,000
532186	SECURITY SERVICE AGREE	\$168,348	\$0	\$168,348
5324XX	MAINTENANCE AGREEMENTS	\$7,479,320	\$0	\$7,479,320
5325XX	RENTALS/LEASES	\$289,761	\$0	\$289,761
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,713	\$0	\$23,713
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$57,165,672	\$0	\$57,165,672
5329XX	OTHER SERVICES	\$70,649	\$0	\$70,649
Total PURCHASED SERVICES		\$66,593,884	\$0	\$66,593,884

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-State Telecommunications

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$23,961	\$0	\$23,961
Total SUPPLIES		\$23,961	\$0	\$23,961

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,459,763	\$0	\$3,459,763
5347XX	INTANGIBLE ASSETS	\$577,500	\$0	\$577,500
Total PROPERTY, PLANT & EQUIPMENT		\$4,037,263	\$0	\$4,037,263

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$375,200	\$0	\$375,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$375,200	\$0	\$375,200

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$4,000,000	\$0	\$4,000,000	0.000	0.000	0.000
Total RESERVES		\$4,000,000	\$0	\$4,000,000	0.000	0.000	0.000
Total Requirements		\$85,853,135	\$0	\$85,853,135	129.060	0.000	129.060

Receipts

SALES, SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7224-State Telecommunications

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$86,295,397	\$0	\$86,295,397
434132	SALES,SERVICE & RENTALS	\$4,313,074	\$0	\$4,313,074
434160	PROFESSIONAL SERVICES	\$17,508	\$0	\$17,508
Total SALES,SERVICE & RENTALS		\$90,625,979	\$0	\$90,625,979

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$534,793	\$0	\$534,793
Total MISCELLANEOUS		\$534,793	\$0	\$534,793

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538341	SHARED DIRECT EXPENSE	\$2	\$0	\$2
538342	ADMINISTRATIVE OVERHEAD	(\$3,286,566)	\$0	(\$3,286,566)
538344	CUSTOMER SUPPORT/SECURITY	(\$2,021,073)	\$0	(\$2,021,073)
Total INTRAGOVERNMENTAL TRANSACTION		(\$5,307,637)	\$0	(\$5,307,637)

Total Receipts	\$85,853,135	\$0	\$85,853,135

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	129.060	0.000	129.060



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-Enterprise Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,731,383	\$0	\$2,731,383	33.000	0.000	33.000
531422	HOLIDAY PAY - RECEIPTS	\$550	\$0	\$550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$22,053	\$0	\$22,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,679	\$0	\$210,679	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$391,891	\$0	\$391,891	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$160,434	\$0	\$160,434	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,773	\$0	\$5,773	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,522,763	\$0	\$3,522,763	33.000	0.000	33.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$638,646	\$0	\$638,646
532143	LAN SUPPORT SERVICES	\$49,336	\$0	\$49,336
532144	PC/PRINTER SUPPORT SVC	\$34,990	\$0	\$34,990
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$7,560	\$0	\$7,560
5324XX	MAINTENANCE AGREEMENTS	\$505,104	\$0	\$505,104
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$66	\$0	\$66
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$736,808	\$0	\$736,808
5329XX	OTHER SERVICES	\$14,050	\$0	\$14,050
Total PURCHASED SERVICES		\$1,987,060	\$0	\$1,987,060

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-Enterprise Solutions

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
Total SUPPLIES		\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$325	\$0	\$325
5347XX	INTANGIBLE ASSETS	\$55,000	\$0	\$55,000
Total PROPERTY, PLANT & EQUIPMENT		\$55,325	\$0	\$55,325

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,571	\$0	\$25,571
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,571	\$0	\$25,571

Total Requirements	\$5,592,519	\$0	\$5,592,519

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	SALES, SERVICE & RENTALS	\$6,009,492	\$0	\$6,009,492
Total SALES, SERVICE & RENTALS		\$6,009,492	\$0	\$6,009,492

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7228-Enterprise Solutions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538342	ADMINISTRATIVE OVERHEAD	(\$248,847)	\$0	(\$248,847)			
538344	CUSTOMER SUPPORT/SECURITY	(\$168,126)	\$0	(\$168,126)			
Total INTRAGOVERNMENTAL TRANSACTION		(\$416,973)	\$0	(\$416,973)			
Total Receipts		\$5,592,519	\$0	\$5,592,519			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	33.000	0.000	33.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7240-Oracle Unlimited License Agreement

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$5,277,528	\$0	\$5,277,528
Total PURCHASED SERVICES		\$5,277,528	\$0	\$5,277,528
Total Requirements		\$5,277,528	\$0	\$5,277,528

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$5,277,528	\$0	\$5,277,528
Total SALES,SERVICE & RENTALS		\$5,277,528	\$0	\$5,277,528
Total Receipts		\$5,277,528	\$0	\$5,277,528

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



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Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Desktop Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,224,609	\$0	\$1,224,609	35.100	0.000	35.100
531412	OT PAY - RECEIPTS	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,003	\$0	\$15,003	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,442	\$0	\$95,442	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$177,536	\$0	\$177,536	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$51,920	\$0	\$51,920	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,572,510	\$0	\$1,572,510	35.100	0.000	35.100

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,462	\$0	\$1,462
5324XX	MAINTENANCE AGREEMENTS	\$86,453	\$0	\$86,453
5325XX	RENTALS/LEASES	\$38,313	\$0	\$38,313
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,518	\$0	\$7,518
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$170,848	\$0	\$170,848
5329XX	OTHER SERVICES	\$12,673	\$0	\$12,673
Total PURCHASED SERVICES		\$329,267	\$0	\$329,267

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,698	\$0	\$17,698
Total SUPPLIES		\$17,698	\$0	\$17,698



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7250-Desktop Support Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,248,952	\$0	\$1,248,952
5347XX	INTANGIBLE ASSETS	\$898,305	\$0	\$898,305
Total PROPERTY, PLANT & EQUIPMENT		\$2,147,257	\$0	\$2,147,257
Total Requirements		\$4,066,732	\$0	\$4,066,732

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES, SERVICE & RENTALS	\$4,271,200	\$0	\$4,271,200
Total SALES, SERVICE & RENTALS		\$4,271,200	\$0	\$4,271,200

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	ADMINISTRATIVE OVERHEAD	(\$157,833)	\$0	(\$157,833)
538344	CUSTOMER SUPPORT/SECURITY	(\$46,635)	\$0	(\$46,635)
Total INTRAGOVERNMENTAL TRANSACTION		(\$204,468)	\$0	(\$204,468)
Total Receipts		\$4,066,732	\$0	\$4,066,732

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	35.100	0.000	35.100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7260-SAS Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,000,000	\$0	\$1,000,000
Total PURCHASED SERVICES		\$1,000,000	\$0	\$1,000,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$3,600,000	\$0	\$3,600,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,600,000	\$0	\$3,600,000
Total Requirements		\$4,600,000	\$0	\$4,600,000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$4,600,000	\$0	\$4,600,000
Total SALES, SERVICE & RENTALS		\$4,600,000	\$0	\$4,600,000
Total Receipts		\$4,600,000	\$0	\$4,600,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transfer MAT

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,895,521	\$0	\$2,895,521	44.000	0.000	44.000
531462	EPA&SPA-LONGVTY PAY-REC	\$19,884	\$0	\$19,884	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,028	\$0	\$223,028	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$414,863	\$0	\$414,863	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$234,938	\$0	\$234,938	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,788,234	\$0	\$3,788,234	44.000	0.000	44.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$52,550	\$0	\$52,550
532186	SECURITY SERVICE AGREE	\$35	\$0	\$35
5324XX	MAINTENANCE AGREEMENTS	\$27,920	\$0	\$27,920
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,230	\$0	\$7,230
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$217,613	\$0	\$217,613
5329XX	OTHER SERVICES	\$5,309	\$0	\$5,309
Total PURCHASED SERVICES		\$310,657	\$0	\$310,657

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,731	\$0	\$8,731
Total SUPPLIES		\$8,731	\$0	\$8,731

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transfer MAT

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,688	\$0	\$1,688
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,688	\$0	\$1,688
Total Requirements		\$4,109,310	\$0	\$4,109,310

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538344	CUSTOMER SUPPORT/SECURITY	\$4,109,310	\$0	\$4,109,310
Total INTRAGOVERNMENTAL TRANSACTION		\$4,109,310	\$0	\$4,109,310
Total Receipts		\$4,109,310	\$0	\$4,109,310

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	44.000	0.000	44.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7EPA-EPA - PAR

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,813	\$0	\$3,813
532199	MISC CONTRACTUAL SERVICES	\$410,638	\$0	\$410,638
5325XX	RENTALS/LEASES	\$2,969	\$0	\$2,969
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,659	\$0	\$3,659
Total PURCHASED SERVICES		\$421,079	\$0	\$421,079

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AB	TRANSFER TO CGIA	\$46,880	\$0	\$46,880
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,880	\$0	\$46,880
Total Requirements		\$467,959	\$0	\$467,959

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388PA	EPAPAR	\$467,959	\$0	\$467,959
Total INTRAGOVERNMENTAL TRANSACTION		\$467,959	\$0	\$467,959
Total Receipts		\$467,959	\$0	\$467,959

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

410-Office of Information Technology Services

74660-Governor's Office - Information Technology Services - Internal Service

7USG-US Geological Survey

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$400	\$0	\$400
Total PURCHASED SERVICES		\$400	\$0	\$400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5381AB	TRANSFER TO CGIA	\$109,223	\$0	\$109,223
Total INTRA-GOVERNMENTAL TRANSFERS		\$109,223	\$0	\$109,223
Total Requirements		\$109,623	\$0	\$109,623

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5388GD	CGIA-NSDI	\$31,623	\$0	\$31,623
5388SD	CGIA STRNHD4	\$76,400	\$0	\$76,400
5388SH	CGIA STRNHD3	\$1,600	\$0	\$1,600
Total INTRAGOVERNMENTAL TRANSACTION		\$109,623	\$0	\$109,623
Total Receipts		\$109,623	\$0	\$109,623

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13005

CAMPUS/AGENCY NAME: State Budget and Management - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$7,744,505
Less Estimated Receipts	\$262,914
Net Appropriation	\$7,481,591



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

031-Office of State Budget and Management

13005-State Budget and Management - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1310	Office of State Budget and Management	\$7,797,131	(\$52,626)	\$7,744,505	59.250	(1.000)	58.250
Total Requirements		\$7,797,131	(\$52,626)	\$7,744,505	59.250	(1.000)	58.250

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1310	Office of State Budget and Management	\$262,914	\$0	\$262,914	0.000	0.000	0.000
Total Receipts		\$262,914	\$0	\$262,914	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$7,534,217	(\$52,626)	\$7,481,591	59.250	(1.000)	58.250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$4,319,503	(\$37,000)	\$4,282,503	54.650	(1.000)	53.650
531212	SPA-REG SALARIES-RECPT	\$192,326	\$0	\$192,326	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	\$31,878	\$0	\$31,878	0.600	0.000	0.600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,809	\$0	\$1,809	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$357,485	(\$2,964)	\$354,521	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,967	\$0	\$13,967	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$670,652	(\$5,435)	\$665,217	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,982	\$0	\$25,982	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$353,965	(\$5,285)	\$348,680	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,580	\$0	\$10,580	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,212,926	(\$50,684)	\$6,162,242	59.250	(1.000)	58.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$95,784	\$0	\$95,784
5323XX	REPAIR SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$683,487	(\$100,000)	\$583,487
5325XX	RENTALS/LEASES	\$23,620	\$0	\$23,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,771	\$0	\$8,771
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$123,488	\$0	\$123,488



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$9,607	\$0	\$9,607
Total PURCHASED SERVICES		\$1,028,207	(\$100,000)	\$928,207

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,103	\$0	\$11,103
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,809	\$0	\$11,809
Total SUPPLIES		\$22,912	\$0	\$22,912

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$0	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$0	\$2,540
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,086	\$0	\$33,086

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	AGENCY RESERVES	\$500,000	\$0	\$500,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$75,025	\$75,025	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$23,033	\$23,033	0.000	0.000	0.000
Total RESERVES		\$500,000	\$98,058	\$598,058	0.000	0.000	0.000
Total Requirements		\$7,797,131	(\$52,626)	\$7,744,505	59.250	59.250	58.250

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

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

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538305	REIMB FROM COMMERCE	\$10,107	\$0	\$10,107
538309	REIMB FR STATE TREASURER	\$252,307	\$0	\$252,307
Total INTRAGOVERNMENTAL TRANSACTION		\$262,414	\$0	\$262,414

Total Receipts	\$262,914	\$0	\$262,914

Net Appropriation/Total FTE Count	\$7,534,217	(\$52,626)	\$7,481,591	59.250	59.250	58.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management
13005-State Budget and Management - General Fund
1310-Office of State Budget and Management
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$4,319,503	(\$37,000)	\$4,282,503	54.650	(1.000)	53.650
531212	SPA-REG SALARIES-RECPT	\$192,326	\$0	\$192,326	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	\$31,878	\$0	\$31,878	0.600	0.000	0.600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,809	\$0	\$1,809	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$357,485	(\$2,964)	\$354,521	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,967	\$0	\$13,967	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$670,652	(\$5,435)	\$665,217	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,982	\$0	\$25,982	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$353,965	(\$5,285)	\$348,680	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,580	\$0	\$10,580	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,212,926	(\$50,684)	\$6,162,242	59.250	(1.000)	58.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$95,784	\$0	\$95,784
5323XX	REPAIR SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$683,487	(\$100,000)	\$583,487
5325XX	RENTALS/LEASES	\$23,620	\$0	\$23,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,771	\$0	\$8,771



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management
13005-State Budget and Management - General Fund
1310-Office of State Budget and Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$123,488	\$0	\$123,488
5329XX	OTHER SERVICES	\$9,607	\$0	\$9,607
Total PURCHASED SERVICES		\$1,028,207	(\$100,000)	\$928,207

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,103	\$0	\$11,103
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,809	\$0	\$11,809
Total SUPPLIES		\$22,912	\$0	\$22,912

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$0	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$0	\$2,540
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,086	\$0	\$33,086

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537100	AGENCY RESERVES	\$500,000	\$0	\$500,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$75,025	\$75,025	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$23,033	\$23,033	0.000	0.000	0.000
Total RESERVES		\$500,000	\$98,058	\$598,058	0.000	0.000	0.000
Total Requirements		\$7,797,131	(\$52,626)	\$7,744,505	59.250	(1.000)	58.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management
13005-State Budget and Management - General Fund
1310-Office of State Budget and Management

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538305	REIMB FROM COMMERCE	\$10,107	\$0	\$10,107
538309	REIMB FR STATE TREASURER	\$252,307	\$0	\$252,307
Total INTRAGOVERNMENTAL TRANSACTION		\$262,414	\$0	\$262,414
Total Receipts		\$262,914	\$0	\$262,914

Net Appropriation/Total FTE Count	\$7,534,217	(\$52,626)	\$7,481,591	59.250	(1.000)	58.250

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13085

CAMPUS/AGENCY NAME: State Budget and Management - Reserve for General Assembly Appropriation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,675,000
Net Appropriation	\$1,675,000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1022	Special Appropriations	\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000
Total Requirements		\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$155,000	\$175,000			
536G06	NC SYMPHONY	\$1,500,000	\$0	\$1,500,000			
Total AID AND PUBLIC ASSISTANCE		\$1,520,000	\$155,000	\$1,675,000			
Total Requirements		\$1,520,000	\$155,000	\$1,675,000			
Net Appropriation/Total FTE Count		\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

1022-Special Appropriations

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$155,000	\$175,000			
536G06	NC SYMPHONY	\$1,500,000	\$0	\$1,500,000			
Total AID AND PUBLIC ASSISTANCE		\$1,520,000	\$155,000	\$1,675,000			
Total Requirements		\$1,520,000	\$155,000	\$1,675,000			
Net Appropriation/Total FTE Count		\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23005

CAMPUS/AGENCY NAME: State Budget and Management - Fines and Penalties

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$132,038,000
Less Estimated Receipts	\$132,038,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2301	Civil Penalty and Forfeiture	\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000
Total Requirements		\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2301	Civil Penalty and Forfeiture	\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000
Total Receipts		\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF TO SSTTF - 23511	\$132,038,000	\$0	\$132,038,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$132,038,000	\$0	\$132,038,000
Total Requirements		\$132,038,000	\$0	\$132,038,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$400,000	\$0	\$400,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANS FROM OSBPM	\$7,100,000	\$0	\$7,100,000
438104	TRF FROM DOT	\$15,000,000	\$0	\$15,000,000
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438119	TRANSFER FROM BC 40438	\$560,000	\$0	\$560,000
438126	TRANSFER FROM 40116	\$70,000	\$0	\$70,000
438127	TRANSFER FROM 40216	\$420,000	\$0	\$420,000
438128	TRANSFER FROM 40316	\$105,000	\$0	\$105,000
438129	TRFER FR UNC-CHARLOTTE	\$350,000	\$0	\$350,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438130	TRANSFER FROM 40416	\$245,000	\$0	\$245,000			
438131	TRANSFER FROM 40516	\$245,000	\$0	\$245,000			
438132	TRANSFER FROM 40616	\$140,000	\$0	\$140,000			
438133	TRANSFER FROM 40029	\$210,000	\$0	\$210,000			
438134	TRANSFER FROM 40329	\$350,000	\$0	\$350,000			
438135	TRANSFER FROM 40429	\$595,000	\$0	\$595,000			
438136	TRANSFER FROM 40529	\$105,000	\$0	\$105,000			
438138	TRANSFER FROM 49829	\$105,000	\$0	\$105,000			
438140	TRANSFER FROM DOA CI	\$600,000	\$0	\$600,000			
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000			
438161	TRANSFER FROM BC 40323	\$3,300,000	\$0	\$3,300,000			
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000			
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000			
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$131,638,000	\$0	\$131,638,000			
Total Receipts		\$132,038,000	\$0	\$132,038,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRF TO SSTTF - 23511	\$132,038,000	\$0	\$132,038,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$132,038,000	\$0	\$132,038,000
Total Requirements		\$132,038,000	\$0	\$132,038,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$400,000	\$0	\$400,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANS FROM OSBPM	\$7,100,000	\$0	\$7,100,000
438104	TRF FROM DOT	\$15,000,000	\$0	\$15,000,000
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438119	TRANSFER FROM BC 40438	\$560,000	\$0	\$560,000
438126	TRANSFER FROM 40116	\$70,000	\$0	\$70,000
438127	TRANSFER FROM 40216	\$420,000	\$0	\$420,000
438128	TRANSFER FROM 40316	\$105,000	\$0	\$105,000
438129	TRFER FR UNC-CHARLOTTE	\$350,000	\$0	\$350,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438130	TRANSFER FROM 40416	\$245,000	\$0	\$245,000			
438131	TRANSFER FROM 40516	\$245,000	\$0	\$245,000			
438132	TRANSFER FROM 40616	\$140,000	\$0	\$140,000			
438133	TRANSFER FROM 40029	\$210,000	\$0	\$210,000			
438134	TRANSFER FROM 40329	\$350,000	\$0	\$350,000			
438135	TRANSFER FROM 40429	\$595,000	\$0	\$595,000			
438136	TRANSFER FROM 40529	\$105,000	\$0	\$105,000			
438138	TRANSFER FROM 49829	\$105,000	\$0	\$105,000			
438140	TRANSFER FROM DOA CI	\$600,000	\$0	\$600,000			
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000			
438161	TRANSFER FROM BC 40323	\$3,300,000	\$0	\$3,300,000			
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000			
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000			
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$131,638,000	\$0	\$131,638,000			
Total Receipts		\$132,038,000	\$0	\$132,038,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13010

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Home Match

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$18,241,954
Net Appropriation	\$18,241,954



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Housing Finance Agency - Appropriations	\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000
Total Requirements		\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	AGENCY OPERATING TRANSFER	\$1,488,417	(\$29,678)	\$1,458,739			
538102	AGENCY OPER TRANSFER	\$6,923,215	\$9,860,000	\$16,783,215			
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,411,632	\$9,830,322	\$18,241,954			
Total Requirements		\$8,411,632	\$9,830,322	\$18,241,954			
Net Appropriation/Total FTE Count		\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match
1100-Housing Finance Agency - Appropriations
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538101	AGENCY OPERATING TRANSFER	\$1,488,417	(\$29,678)	\$1,458,739			
538102	AGENCY OPER TRANSFER	\$6,923,215	\$9,860,000	\$16,783,215			
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,411,632	\$9,830,322	\$18,241,954			
Total Requirements		\$8,411,632	\$9,830,322	\$18,241,954			
Net Appropriation/Total FTE Count		\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23010

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$36,755,251
Less Estimated Receipts	\$41,870,251
Change in Fund Balance	\$5,115,000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	North Carolina Housing Finance Agency	\$20,892,931	\$0	\$20,892,931	118.000	0.000	118.000
2101	Section 8	\$1,273,000	\$0	\$1,273,000	0.000	0.000	0.000
2200	NCHFA - Home Program	\$6,936,000	\$0	\$6,936,000	0.000	0.000	0.000
2500	Key Program	\$1,140,000	\$0	\$1,140,000	0.000	0.000	0.000
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$0	\$1,413,320	0.000	0.000	0.000
2950	Home Protection Pilot	\$100,000	\$0	\$100,000	0.000	0.000	0.000
2985	State Home Foreclosure Prevention	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
Total Requirements		\$36,755,251	\$0	\$36,755,251	118.000	0.000	118.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	North Carolina Housing Finance Agency	\$20,892,931	\$0	\$20,892,931	0.000	0.000	0.000
2101	Section 8	\$1,273,000	\$0	\$1,273,000	0.000	0.000	0.000
2200	NCHFA - Home Program	\$6,936,000	\$0	\$6,936,000	0.000	0.000	0.000
2500	Key Program	\$6,255,000	\$0	\$6,255,000	0.000	0.000	0.000
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$0	\$1,413,320	0.000	0.000	0.000
2950	Home Protection Pilot	\$100,000	\$0	\$100,000	0.000	0.000	0.000
2985	State Home Foreclosure Prevention	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
Total Receipts		\$41,870,251	\$0	\$41,870,251	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$5,115,000	\$0	\$5,115,000	118.000	0.000	118.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$0	\$8,084,794	118.000	0.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$0	\$629,844	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$0	\$1,163,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$0	\$669,758	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$0	\$3,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,696,481	\$0	\$10,696,481	118.000	0.000	118.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$0	\$5,448,337
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$156,561	\$0	\$156,561
5325XX	RENTALS/LEASES	\$704,240	\$0	\$704,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$548,608	\$0	\$548,608
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,118,111	\$0	\$1,118,111
5329XX	OTHER SERVICES	\$198,645	\$0	\$198,645
Total PURCHASED SERVICES		\$9,575,603	\$0	\$9,575,603

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$94,075	\$0	\$94,075
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,155	\$0	\$13,155
Total SUPPLIES		\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$91,350	\$0	\$91,350
5347XX	INTANGIBLE ASSETS	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$330,350	\$0	\$330,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,142	\$0	\$97,142
5359XX	OTHER EXPENSES	\$536,125	\$0	\$536,125
Total OTHER EXPENSES AND ADJUSTMENTS		\$633,267	\$0	\$633,267

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536902	OTHER AIDS & GRANTS	\$1,268,000	\$0	\$1,268,000
536924	OTHER AIDS & GRANTS	\$1,253,320	\$0	\$1,253,320
536928	OTHER AIDS & GRANTS	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$3,481,700	\$0	\$3,481,700
536950	HOME BUYER EDUCATION	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$7,643,703	\$0	\$7,643,703



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANS TO ST TREASURER	\$100,000	\$0	\$100,000
538101	AGENCY OPERATING TRANSFER	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$7,394,017	\$0	\$7,394,017
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	\$0	(\$50,000)
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,768,617	\$0	\$7,768,617
Total Requirements		\$36,755,251	\$0	\$36,755,251

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$3,502,320	\$0	\$3,502,320
432501	STATE TAX CREDIT	\$11,145,000	\$0	\$11,145,000
Total GRANTS		\$14,647,320	\$0	\$14,647,320

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$123,583	\$0	\$123,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$0	\$825,000
Total INVESTMENT INCOME		\$948,583	\$0	\$948,583

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	STATE APPROP TRANSFER	\$1,608,417	\$0	\$1,608,417



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER TO AGENCY	\$20,892,931	\$0	\$20,892,931
Total INTRAGOVERNMENTAL TRANSACTION		\$22,501,348	\$0	\$22,501,348

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$0	\$1,273,000
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,773,000	\$0	\$3,773,000

Total Receipts	\$41,870,251	\$0	\$41,870,251

Change in Fund Balance/Total FTE Count	\$5,115,000	\$0	\$5,115,000	118.000	118.000	118.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$0	\$8,084,794	118.000	0.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$0	\$629,844	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$0	\$1,163,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$0	\$669,758	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$0	\$3,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,696,481	\$0	\$10,696,481	118.000	0.000	118.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$0	\$5,448,337
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$156,561	\$0	\$156,561
5325XX	RENTALS/LEASES	\$704,240	\$0	\$704,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$548,608	\$0	\$548,608
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,118,111	\$0	\$1,118,111
5329XX	OTHER SERVICES	\$198,645	\$0	\$198,645
Total PURCHASED SERVICES		\$9,575,603	\$0	\$9,575,603

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$94,075	\$0	\$94,075
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,155	\$0	\$13,155
Total SUPPLIES		\$107,230	\$0	\$107,230

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$91,350	\$0	\$91,350
5347XX	INTANGIBLE ASSETS	\$239,000	\$0	\$239,000
Total PROPERTY, PLANT & EQUIPMENT		\$330,350	\$0	\$330,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,142	\$0	\$97,142
5359XX	OTHER EXPENSES	\$36,125	\$0	\$36,125
Total OTHER EXPENSES AND ADJUSTMENTS		\$133,267	\$0	\$133,267

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538100	TRANS TO ST TREASURER	\$100,000	\$0	\$100,000
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	\$0	(\$50,000)
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,000	\$0	\$50,000

Total Requirements	\$20,892,931	\$0	\$20,892,931



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438102	TRANSFER TO AGENCY	\$20,892,931	\$0	\$20,892,931			
Total INTRAGOVERNMENTAL TRANSACTION		\$20,892,931	\$0	\$20,892,931			
Total Receipts		\$20,892,931	\$0	\$20,892,931			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	118.000	0.000	118.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2101-Section 8
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536902	OTHER AIDS & GRANTS	\$1,268,000	\$0	\$1,268,000
Total AID AND PUBLIC ASSISTANCE		\$1,268,000	\$0	\$1,268,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	AGENCY OPER TRANSFER	\$5,000	\$0	\$5,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,000	\$0	\$5,000

Total Requirements	\$1,273,000	\$0	\$1,273,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$0	\$1,273,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,273,000	\$0	\$1,273,000

Total Receipts	\$1,273,000	\$0	\$1,273,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2200-NCHFA - Home Program
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$500,000	\$0	\$500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$500,000	\$0	\$500,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536928	OTHER AIDS & GRANTS	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$2,341,700	\$0	\$2,341,700
Total AID AND PUBLIC ASSISTANCE		\$3,882,383	\$0	\$3,882,383

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	AGENCY OPERATING TRANSFER	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$2,229,017	\$0	\$2,229,017
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,553,617	\$0	\$2,553,617
Total Requirements		\$6,936,000	\$0	\$6,936,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$2,000,000	\$0	\$2,000,000
Total GRANTS		\$2,000,000	\$0	\$2,000,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2200-NCHFA - Home Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,583	\$0	\$2,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$0	\$825,000
Total INVESTMENT INCOME		\$827,583	\$0	\$827,583

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	STATE APPROP TRANSFER	\$1,608,417	\$0	\$1,608,417
Total INTRAGOVERNMENTAL TRANSACTION		\$1,608,417	\$0	\$1,608,417

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$0	\$2,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$2,500,000	\$0	\$2,500,000
Total Receipts		\$6,936,000	\$0	\$6,936,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2500-Key Program
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536932	DISB FROM PROG INCOME	\$1,140,000	\$0	\$1,140,000
Total AID AND PUBLIC ASSISTANCE		\$1,140,000	\$0	\$1,140,000
Total Requirements		\$1,140,000	\$0	\$1,140,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432501	STATE TAX CREDIT	\$6,155,000	\$0	\$6,155,000
Total GRANTS		\$6,155,000	\$0	\$6,155,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$100,000	\$0	\$100,000
Total INVESTMENT INCOME		\$100,000	\$0	\$100,000
Total Receipts		\$6,255,000	\$0	\$6,255,000

Change in Fund Balance/Total FTE Count	\$5,115,000	\$0	\$5,115,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2600-National Foreclosure Mitigation Counseling Grant
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536924	OTHER AIDS & GRANTS	\$1,253,320	\$0	\$1,253,320
Total AID AND PUBLIC ASSISTANCE		\$1,253,320	\$0	\$1,253,320

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	AGENCY OPER TRANSFER	\$160,000	\$0	\$160,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$160,000	\$0	\$160,000
Total Requirements		\$1,413,320	\$0	\$1,413,320

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$1,412,320	\$0	\$1,412,320
Total GRANTS		\$1,412,320	\$0	\$1,412,320

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$1,000	\$0	\$1,000
Total Receipts		\$1,413,320	\$0	\$1,413,320

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2950-Home Protection Pilot
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536950	HOMEBUYER EDUCATION	\$100,000	\$0	\$100,000
Total AID AND PUBLIC ASSISTANCE		\$100,000	\$0	\$100,000
Total Requirements		\$100,000	\$0	\$100,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$90,000	\$0	\$90,000
Total GRANTS		\$90,000	\$0	\$90,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000
Total Receipts		\$100,000	\$0	\$100,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2985-State Home Foreclosure Prevention
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	AGENCY OPER TRANSFER	\$5,000,000	\$0	\$5,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,000,000	\$0	\$5,000,000
Total Requirements		\$5,000,000	\$0	\$5,000,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432501	STATE TAX CREDIT	\$4,990,000	\$0	\$4,990,000
Total GRANTS		\$4,990,000	\$0	\$4,990,000

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000
Total Receipts		\$5,000,000	\$0	\$5,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63011

CAMPUS/AGENCY NAME: NC Housing Finance Authority - Partnership

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$21,498,000
Less Estimated Receipts	\$19,720,000
Change in Fund Balance	(\$1,778,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Housing Partnership Appropriation	\$11,498,000	\$10,000,000	\$21,498,000	0.000	0.000	0.000
Total Requirements		\$11,498,000	\$10,000,000	\$21,498,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6200	Housing Partnership Appropriation	\$9,720,000	\$10,000,000	\$19,720,000	0.000	0.000	0.000
Total Receipts		\$9,720,000	\$10,000,000	\$19,720,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$1,778,000)	\$0	(\$1,778,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$300,000	\$0	\$300,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536949	OTHER EXPENSE	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$10,000,000	\$21,187,000
Total AID AND PUBLIC ASSISTANCE		\$11,188,000	\$10,000,000	\$21,188,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	AGENCY OPER TRANSFER	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$0	\$10,000

Total Requirements	\$11,498,000	\$10,000,000	\$21,498,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$1,000,000	\$0	\$1,000,000
Total GRANTS		\$1,000,000	\$0	\$1,000,000

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$200,000	\$0	\$200,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$120,000	\$0	\$120,000
Total MISCELLANEOUS		\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	STATE APPROP TRANSFER	\$7,800,000	\$10,000,000	\$17,800,000
438102	TRANSFER TO AGENCY	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$8,400,000	\$10,000,000	\$18,400,000

Total Receipts	\$9,720,000	\$10,000,000	\$19,720,000

Change in Fund Balance/Total FTE Count	(\$1,778,000)	\$0	(\$1,778,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership
6200-Housing Partnership Appropriation
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$300,000	\$0	\$300,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536949	OTHER EXPENSE	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$10,000,000	\$21,187,000
Total AID AND PUBLIC ASSISTANCE		\$11,188,000	\$10,000,000	\$21,188,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	AGENCY OPER TRANSFER	\$10,000	\$0	\$10,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,000	\$0	\$10,000

Total Requirements	\$11,498,000	\$10,000,000	\$21,498,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432199	PROG INC-PRINC REPAY	\$1,000,000	\$0	\$1,000,000
Total GRANTS		\$1,000,000	\$0	\$1,000,000

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership
6200-Housing Partnership Appropriation

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$200,000	\$0	\$200,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437112	LOAN COLLECTION-INTEREST	\$120,000	\$0	\$120,000
Total MISCELLANEOUS		\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	STATE APPROP TRANSFER	\$7,800,000	\$10,000,000	\$17,800,000
438102	TRANSFER TO AGENCY	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTION		\$8,400,000	\$10,000,000	\$18,400,000
Total Receipts		\$9,720,000	\$10,000,000	\$19,720,000

Change in Fund Balance/Total FTE Count	(\$1,778,000)	\$0	(\$1,778,000)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13100

CAMPUS/AGENCY NAME: Lieutenant Governor - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$671,307
Net Appropriation	\$671,307



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Administration	\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000
Total Requirements		\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000
Net Appropriation/Total FTE Count		\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$359,790	\$0	\$359,790	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594	\$0	\$594	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$36,222	\$0	\$36,222	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$52,014	\$0	\$52,014	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,269	\$0	\$27,269	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$612,065	\$0	\$612,065	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,802	\$0	\$3,802
532144	PC/PRINTER SUPPORT SVC	\$6,717	\$0	\$6,717
5323XX	REPAIR SERVICES	\$5,557	\$0	\$5,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,290	(\$10,500)	\$5,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,771	(\$1,002)	\$19,769
5329XX	OTHER SERVICES	\$145	\$0	\$145
Total PURCHASED SERVICES		\$53,282	(\$11,502)	\$41,780

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,484	\$0	\$5,484
5334XX	FOOD AND DIETARY SUPPLIES	\$2,500	(\$2,000)	\$500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

Requirements

Total SUPPLIES	\$7,984	(\$2,000)	\$5,984

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,758	\$0	\$1,758
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,758	\$0	\$1,758

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,418	\$7,418	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,302	\$2,302	0.000	0.000	0.000
Total RESERVES		\$0	\$9,720	\$9,720	0.000	0.000	0.000
Total Requirements		\$675,089	(\$3,782)	\$671,307	6.000	6.000	6.000
Net Appropriation/Total FTE Count		\$675,089	(\$3,782)	\$671,307	6.000	6.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

040-Office of the Lieutenant Governor

13100-Lieutenant Governor - General Fund

1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$359,790	\$0	\$359,790	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594	\$0	\$594	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$36,222	\$0	\$36,222	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$52,014	\$0	\$52,014	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,269	\$0	\$27,269	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$612,065	\$0	\$612,065	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,802	\$0	\$3,802
532144	PC/PRINTER SUPPORT SVC	\$6,717	\$0	\$6,717
5323XX	REPAIR SERVICES	\$5,557	\$0	\$5,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,290	(\$10,500)	\$5,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,771	(\$1,002)	\$19,769
5329XX	OTHER SERVICES	\$145	\$0	\$145
Total PURCHASED SERVICES		\$53,282	(\$11,502)	\$41,780

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,484	\$0	\$5,484
5334XX	FOOD AND DIETARY SUPPLIES	\$2,500	(\$2,000)	\$500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

SUPPLIES

Total SUPPLIES	\$7,984	(\$2,000)	\$5,984

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,758	\$0	\$1,758
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,758	\$0	\$1,758

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,418	\$7,418	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,302	\$2,302	0.000	0.000	0.000
Total RESERVES		\$0	\$9,720	\$9,720	0.000	0.000	0.000
Total Requirements		\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000
Net Appropriation/Total FTE Count		\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13200

CAMPUS/AGENCY NAME: Secretary of State - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,662,331
Less Estimated Receipts	\$61,625
Net Appropriation	\$11,600,706



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	General Administration	\$3,187,581	\$172,479	\$3,360,060	34.700	(1.000)	33.700
1120	Publications Division	\$327,883	(\$109,697)	\$218,186	5.000	0.000	5.000
1150	Lobbyist Registration	\$325,450	\$0	\$325,450	5.000	0.000	5.000
1210	Corporations Division	\$3,080,086	(\$37,259)	\$3,042,827	58.870	(1.000)	57.870
1220	Certification and Filing Division	\$2,372,300	\$0	\$2,372,300	40.000	0.000	40.000
1230	Securities Division	\$1,644,170	\$0	\$1,644,170	20.750	0.000	20.750
1600	Charitable Fundraising Licensure	\$699,338	\$0	\$699,338	9.430	0.000	9.430
Total Requirements		\$11,636,808	\$25,523	\$11,662,331	173.750	(2.000)	171.750

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	General Administration	\$1,000	\$0	\$1,000	0.000	0.000	0.000
1120	Publications Division	\$21,700	\$0	\$21,700	0.000	0.000	0.000
1210	Corporations Division	\$2,100	\$0	\$2,100	0.000	0.000	0.000
1220	Certification and Filing Division	\$34,825	\$0	\$34,825	0.000	0.000	0.000
1230	Securities Division	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total Receipts		\$61,625	\$0	\$61,625	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$11,575,183	\$25,523	\$11,600,706	173.750	(2.000)	171.750



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$7,031,957	(\$52,959)	\$6,978,998	165.750	(2.000)	163.750
531231	LEO SALARIES-APPRO	\$410,529	\$0	\$410,529	7.000	0.000	7.000
531232	LEO SALARIES-RECPT	\$810	\$0	\$810	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$157,708	\$0	\$157,708	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$583,200	(\$4,051)	\$579,149	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,046	(\$7,780)	\$1,004,266	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$90,442	\$0	\$90,442	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$849,402	(\$10,870)	\$838,532	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,260,790	(\$75,660)	\$10,185,130	173.750	(2.000)	171.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$2,791	\$0	\$2,791
532143	LAN SUPPORT SERVICES	\$2,989	\$0	\$2,989
532170	ADMIN SERVICES	\$57,004	\$0	\$57,004
532184	JANITORIAL SER AGREEMENT	\$16,381	\$0	\$16,381
532186	SECURITY SERVICE AGREE	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$17,666	\$0	\$17,666
5322XX	UTILITY/ENERGY SERVICES	\$31,926	\$0	\$31,926
5323XX	REPAIR SERVICES	\$6,500	\$0	\$6,500
5324XX	MAINTENANCE AGREEMENTS	\$104,829	\$0	\$104,829
5325XX	RENTALS/LEASES	\$289,897	\$0	\$289,897



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$90,102	\$0	\$90,102
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$404,226	\$0	\$404,226
5329XX	OTHER SERVICES	\$15,113	\$0	\$15,113
Total PURCHASED SERVICES		\$1,039,454	\$0	\$1,039,454

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$67,745	\$0	\$67,745
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,410	\$0	\$2,410
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$450	\$0	\$450
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,985	\$0	\$8,985
Total SUPPLIES		\$79,590	\$0	\$79,590

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$187,487	\$0	\$187,487
5346XX	ART, ARTIFACTS, LITERATURE	\$4,573	\$0	\$4,573
5347XX	INTANGIBLE ASSETS	\$16,402	\$0	\$16,402
Total PROPERTY, PLANT & EQUIPMENT		\$208,462	\$0	\$208,462

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$48,512	\$0	\$48,512



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	\$48,512	\$0	\$48,512

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537109	RESERVE - CERTIFICATION	\$0	(\$150,511)	(\$150,511)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$215,224	\$215,224	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,470	\$36,470	0.000	0.000	0.000
Total RESERVES		\$0	\$101,183	\$101,183	0.000	0.000	0.000
Total Requirements		\$11,636,808	\$25,523	\$11,662,331	173.750	173.750	171.750

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$21,200	\$0	\$21,200
434390	OTH SALES OF GDS OR PUBL	\$37,925	\$0	\$37,925
Total SALES,SERVICE & RENTALS		\$59,625	\$0	\$59,625

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$2,000	\$0	\$2,000
Total Receipts		\$61,625	\$0	\$61,625

Net Appropriation/Total FTE Count	\$11,575,183	\$25,523	\$11,600,706	173.750	173.750	171.750



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,068,103	(\$26,946)	\$2,041,157	33.700	(1.000)	32.700
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,744	\$0	\$52,744	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$168,385	(\$2,061)	\$166,324	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$313,881	(\$3,959)	\$309,922	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$172,515	(\$5,435)	\$167,080	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,900,324	(\$38,401)	\$2,861,923	34.700	(1.000)	33.700

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$821	\$0	\$821
5324XX	MAINTENANCE AGREEMENTS	\$25,652	\$0	\$25,652
5325XX	RENTALS/LEASES	\$392	\$0	\$392
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,360	\$0	\$24,360
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,181	\$0	\$30,181
5329XX	OTHER SERVICES	\$10,083	\$0	\$10,083
Total PURCHASED SERVICES		\$91,489	\$0	\$91,489

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,053	\$0	\$6,053
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,550	\$0	\$1,550



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration

Requirements

SUPPLIES

Total SUPPLIES	\$7,603	\$0	\$7,603

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$165,677	\$0	\$165,677
5346XX	ART,ARTIFACTS,LITERATURE	\$1,396	\$0	\$1,396
5347XX	INTANGIBLE ASSETS	\$15,100	\$0	\$15,100
Total PROPERTY,PLANT & EQUIPMENT		\$182,173	\$0	\$182,173

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,992	\$0	\$5,992
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,992	\$0	\$5,992

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537109	RESERVE - CERTIFICATION	\$0	(\$40,814)	(\$40,814)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$215,224	\$215,224	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,470	\$36,470	0.000	0.000	0.000
Total RESERVES		\$0	\$210,880	\$210,880	0.000	0.000	0.000

Total Requirements	\$3,187,581	\$172,479	\$3,360,060	34.700	(1.000)	33.700

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
434390	OTH SALES OF GDS OR PUBL	\$1,000	\$0	\$1,000		
Total SALES,SERVICE & RENTALS		\$1,000	\$0	\$1,000		
Total Receipts		\$1,000	\$0	\$1,000		
Net Appropriation/Total FTE Count		\$3,186,581	\$172,479	\$3,359,060	34.700	(1.000) 33.700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$210,109	\$0	\$210,109	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,480	\$0	\$6,480	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$16,470	\$0	\$16,470	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,804	\$0	\$30,804	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$24,645	\$0	\$24,645	0.000	0.000	0.000
Total PERSONAL SERVICES		\$288,508	\$0	\$288,508	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$5,000	\$0	\$5,000
5325XX	RENTALS/LEASES	\$5,285	\$0	\$5,285
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$525	\$0	\$525
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,722	\$0	\$20,722
Total PURCHASED SERVICES		\$32,682	\$0	\$32,682

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,618	\$0	\$4,618
5339XX	OTHER MATERIALS AND SUPPLIES	\$400	\$0	\$400
Total SUPPLIES		\$5,018	\$0	\$5,018

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$300	\$0	\$300
5347XX	INTANGIBLE ASSETS	\$375	\$0	\$375
Total PROPERTY, PLANT & EQUIPMENT		\$675	\$0	\$675

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537109	RESERVE - CERTIFICATION	\$0	(\$109,697)	(\$109,697)	0.000	0.000	0.000
Total RESERVES		\$0	(\$109,697)	(\$109,697)	0.000	0.000	0.000
Total Requirements		\$327,883	(\$109,697)	\$218,186	5.000	0.000	5.000

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$21,200	\$0	\$21,200
Total SALES, SERVICE & RENTALS		\$21,700	\$0	\$21,700
Total Receipts		\$21,700	\$0	\$21,700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division

Net Appropriation/Total FTE Count	\$306,183	(\$109,697)	\$196,486	5.000	0.000	5.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$228,341	\$0	\$228,341	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,380	\$0	\$2,380	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$19,738	\$0	\$19,738	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$25,981	\$0	\$25,981	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$16,431	\$0	\$16,431	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$23,580	\$0	\$23,580	0.000	0.000	0.000
Total PERSONAL SERVICES		\$316,451	\$0	\$316,451	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$60	\$0	\$60
5324XX	MAINTENANCE AGREEMENTS	\$1,800	\$0	\$1,800
5325XX	RENTALS/LEASES	\$130	\$0	\$130
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,972	\$0	\$2,972
5329XX	OTHER SERVICES	\$315	\$0	\$315
Total PURCHASED SERVICES		\$6,277	\$0	\$6,277

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,100	\$0	\$1,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$85	\$0	\$85
Total SUPPLIES		\$1,185	\$0	\$1,185



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$327	\$0	\$327
Total PROPERTY, PLANT & EQUIPMENT		\$327	\$0	\$327

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,210	\$0	\$1,210
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,210	\$0	\$1,210

Total Requirements	\$325,450	\$0	\$325,450

Net Appropriation/Total FTE Count	\$325,450	\$0	\$325,450	5.000	0.000	5.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,832,564	(\$26,013)	\$1,806,551	57.000	(1.000)	56.000
531231	LEO SALARIES-APPRO	\$154,213	\$0	\$154,213	1.870	0.000	1.870
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,569	\$0	\$29,569	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$151,137	(\$1,990)	\$149,147	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$251,855	(\$3,821)	\$248,034	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$24,993	\$0	\$24,993	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$286,262	(\$5,435)	\$280,827	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,730,593	(\$37,259)	\$2,693,334	58.870	(1.000)	57.870

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$352	\$0	\$352
532170	ADMIN SERVICES	\$45,666	\$0	\$45,666
5323XX	REPAIR SERVICES	\$1,800	\$0	\$1,800
5324XX	MAINTENANCE AGREEMENTS	\$26,860	\$0	\$26,860
5325XX	RENTALS/LEASES	\$3,235	\$0	\$3,235
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,351	\$0	\$22,351
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,753	\$0	\$212,753
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$314,017	\$0	\$314,017

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$24,081	\$0	\$24,081
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$250	\$0	\$250
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$25,031	\$0	\$25,031

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5346XX	ART, ARTIFACTS, LITERATURE	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$4,800	\$0	\$4,800

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,645	\$0	\$5,645
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,645	\$0	\$5,645

Total Requirements	\$3,080,086	(\$37,259)	\$3,042,827

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$2,100	\$0	\$2,100



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Corporations Division**

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS

Total Receipts

Net Appropriation/Total FTE Count

	\$2,100	\$0	\$2,100			
	\$2,100	\$0	\$2,100			
	\$3,077,986	(\$37,259)	\$3,040,727	58.870	(1.000)	57.870



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1220-Certification and Filing Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,390,246	\$0	\$1,390,246	39.000	0.000	39.000
531231	LEO SALARIES-APPRO	\$40,339	\$0	\$40,339	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,847	\$0	\$37,847	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$110,155	\$0	\$110,155	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$189,175	\$0	\$189,175	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$8,504	\$0	\$8,504	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$195,862	\$0	\$195,862	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,972,128	\$0	\$1,972,128	40.000	0.000	40.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$9,576	\$0	\$9,576
532199	MISC CONTRACTUAL SERVICES	\$2,776	\$0	\$2,776
5322XX	UTILITY/ENERGY SERVICES	\$18,743	\$0	\$18,743
5323XX	REPAIR SERVICES	\$25	\$0	\$25
5324XX	MAINTENANCE AGREEMENTS	\$30,917	\$0	\$30,917
5325XX	RENTALS/LEASES	\$204,094	\$0	\$204,094
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,200	\$0	\$20,200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$69,776	\$0	\$69,776
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$362,570	\$0	\$362,570

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1220-Certification and Filing Division
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,275	\$0	\$16,275
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS AND SUPPLIES	\$450	\$0	\$450
Total SUPPLIES		\$17,025	\$0	\$17,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
5346XX	ART, ARTIFACTS, LITERATURE	\$550	\$0	\$550
5347XX	INTANGIBLE ASSETS	\$927	\$0	\$927
Total PROPERTY, PLANT & EQUIPMENT		\$6,477	\$0	\$6,477

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,100	\$0	\$14,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,100	\$0	\$14,100
Total Requirements		\$2,372,300	\$0	\$2,372,300

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$34,825	\$0	\$34,825

Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1220-Certification and Filing Division
Receipts

SALES, SERVICE & RENTALS

Total SALES,SERVICE & RENTALS

\$34,825	\$0	\$34,825

Total Receipts

\$34,825	\$0	\$34,825

Net Appropriation/Total FTE Count

\$2,337,475	\$0	\$2,337,475	40.000	0.000	40.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$895,092	\$0	\$895,092	16.750	0.000	16.750
531231	LEO SALARIES-APPRO	\$210,134	\$0	\$210,134	4.000	0.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,836	\$0	\$20,836	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$85,879	\$0	\$85,879	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,688	\$0	\$139,688	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$39,369	\$0	\$39,369	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$101,536	\$0	\$101,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,492,534	\$0	\$1,492,534	20.750	0.000	20.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,600	\$0	\$1,600
532143	LAN SUPPORT SERVICES	\$2,637	\$0	\$2,637
532184	JANITORIAL SER AGREEMENT	\$4,575	\$0	\$4,575
5322XX	UTILITY/ENERGY SERVICES	\$9,016	\$0	\$9,016
5323XX	REPAIR SERVICES	\$2,200	\$0	\$2,200
5324XX	MAINTENANCE AGREEMENTS	\$14,600	\$0	\$14,600
5325XX	RENTALS/LEASES	\$29,992	\$0	\$29,992
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,500	\$0	\$16,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,977	\$0	\$33,977
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$116,797	\$0	\$116,797

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,214	\$0	\$8,214
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$12,264	\$0	\$12,264

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
5346XX	ART, ARTIFACTS, LITERATURE	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,500	\$0	\$6,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,075	\$0	\$16,075
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,075	\$0	\$16,075
Total Requirements		\$1,644,170	\$0	\$1,644,170

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$2,000	\$0	\$2,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES

Total Receipts

Net Appropriation/Total FTE Count

	\$2,000	\$0	\$2,000			
	\$2,000	\$0	\$2,000			
	\$1,642,170	\$0	\$1,642,170	20.750	0.000	20.750



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Fundraising Licensure
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$407,502	\$0	\$407,502	9.300	0.000	9.300
531231	LEO SALARIES-APPRO	\$5,843	\$0	\$5,843	0.130	0.000	0.130
531232	LEO SALARIES-RECPT	\$810	\$0	\$810	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,852	\$0	\$7,852	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,436	\$0	\$31,436	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$60,662	\$0	\$60,662	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,145	\$0	\$1,145	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$45,002	\$0	\$45,002	0.000	0.000	0.000
Total PERSONAL SERVICES		\$560,252	\$0	\$560,252	9.430	0.000	9.430

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$310	\$0	\$310
532170	ADMIN SERVICES	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$2,230	\$0	\$2,230
532186	SECURITY SERVICE AGREE	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$14,890	\$0	\$14,890
5322XX	UTILITY/ENERGY SERVICES	\$4,167	\$0	\$4,167
5323XX	REPAIR SERVICES	\$2,475	\$0	\$2,475
5325XX	RENTALS/LEASES	\$46,769	\$0	\$46,769
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,166	\$0	\$5,166
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,845	\$0	\$33,845
5329XX	OTHER SERVICES	\$515	\$0	\$515



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Fundraising Licensure
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$115,622	\$0	\$115,622

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,404	\$0	\$7,404
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$60	\$0	\$60
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,000	\$0	\$4,000
Total SUPPLIES		\$11,464	\$0	\$11,464

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,510	\$0	\$7,510
Total PROPERTY, PLANT & EQUIPMENT		\$7,510	\$0	\$7,510

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,490	\$0	\$4,490
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,490	\$0	\$4,490

Total Requirements	\$699,338	\$0	\$699,338

Net Appropriation/Total FTE Count	\$699,338	\$0	\$699,338	9.430	0.000	9.430

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23200

CAMPUS/AGENCY NAME: Secretary of State - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,484,487
Less Estimated Receipts	\$2,484,487
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2120	Electronic Transactions	\$274,715	\$0	\$274,715	0.000	0.000	0.000
2130	Health Care Registry	\$17,998	\$0	\$17,998	0.000	0.000	0.000
2150	Auction Rate Securities	\$2,191,774	\$0	\$2,191,774	19.000	0.000	19.000
Total Requirements		\$2,484,487	\$0	\$2,484,487	19.000	0.000	19.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2120	Electronic Transactions	\$274,715	\$0	\$274,715	0.000	0.000	0.000
2130	Health Care Registry	\$17,998	\$0	\$17,998	0.000	0.000	0.000
2150	Auction Rate Securities	\$2,191,774	\$0	\$2,191,774	0.000	0.000	0.000
Total Receipts		\$2,484,487	\$0	\$2,484,487	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	19.000	0.000	19.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$1,104,017	\$0	\$1,104,017	18.000	0.000	18.000
531232	LEO SALARIES-RECPT	\$44,500	\$0	\$44,500	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,863	\$0	\$87,863	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$130,950	\$0	\$130,950	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,033	\$0	\$10,033	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,476,011	\$0	\$1,476,011	19.000	0.000	19.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$101,100	\$0	\$101,100
5324XX	MAINTENANCE AGREEMENTS	\$10,800	\$0	\$10,800
5325XX	RENTALS/LEASES	\$246,596	\$0	\$246,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,500	\$0	\$48,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$42,542	\$0	\$42,542
5329XX	OTHER SERVICES	\$70,000	\$0	\$70,000
Total PURCHASED SERVICES		\$519,538	\$0	\$519,538

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,506	\$0	\$22,506
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,000	\$0	\$7,000
Total SUPPLIES		\$29,506	\$0	\$29,506



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$149,437	\$0	\$149,437
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$57,000	\$0	\$57,000
Total PROPERTY, PLANT & EQUIPMENT		\$207,437	\$0	\$207,437

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,952	\$0	\$2,952
5359XX	OTHER EXPENSES	\$249,043	\$0	\$249,043
Total OTHER EXPENSES AND ADJUSTMENTS		\$251,995	\$0	\$251,995

Total Requirements	\$2,484,487	\$0	\$2,484,487

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$13,998	\$0	\$13,998
Total FEES,LICENSES & FINES		\$13,998	\$0	\$13,998

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,195,774	\$0	\$2,195,774
437993	ELECTRON/DIGITAL TRAN FEE	\$274,715	\$0	\$274,715
Total MISCELLANEOUS		\$2,470,489	\$0	\$2,470,489



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

Receipts

Total Receipts

\$2,484,487	\$0	\$2,484,487

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	19.000	19.000	19.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,672	\$0	\$25,672
Total PURCHASED SERVICES		\$25,672	\$0	\$25,672

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$249,043	\$0	\$249,043
Total OTHER EXPENSES AND ADJUSTMENTS		\$249,043	\$0	\$249,043

Total Requirements	\$274,715	\$0	\$274,715

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$274,715	\$0	\$274,715
Total MISCELLANEOUS		\$274,715	\$0	\$274,715

Total Receipts	\$274,715	\$0	\$274,715

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$11,100	\$0	\$11,100
5325XX	RENTALS/LEASES	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,870	\$0	\$2,870
Total PURCHASED SERVICES		\$17,970	\$0	\$17,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28	\$0	\$28
Total PROPERTY, PLANT & EQUIPMENT		\$28	\$0	\$28
Total Requirements		\$17,998	\$0	\$17,998

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC, FEES/PERMITS	\$13,998	\$0	\$13,998
Total FEES, LICENSES & FINES		\$13,998	\$0	\$13,998

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$4,000	\$0	\$4,000
Total MISCELLANEOUS		\$4,000	\$0	\$4,000
Total Receipts		\$17,998	\$0	\$17,998



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State
23200-Secretary of State - Special
2150-Auction Rate Securities
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$1,104,017	\$0	\$1,104,017	18.000	0.000	18.000
531232	LEO SALARIES-RECPT	\$44,500	\$0	\$44,500	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,863	\$0	\$87,863	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$130,950	\$0	\$130,950	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,033	\$0	\$10,033	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,476,011	\$0	\$1,476,011	19.000	0.000	19.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$90,000	\$0	\$90,000
5324XX	MAINTENANCE AGREEMENTS	\$10,800	\$0	\$10,800
5325XX	RENTALS/LEASES	\$242,596	\$0	\$242,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,500	\$0	\$48,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,000	\$0	\$14,000
5329XX	OTHER SERVICES	\$70,000	\$0	\$70,000
Total PURCHASED SERVICES		\$475,896	\$0	\$475,896

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,506	\$0	\$22,506
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,000	\$0	\$7,000
Total SUPPLIES		\$29,506	\$0	\$29,506



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$149,409	\$0	\$149,409
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$57,000	\$0	\$57,000
Total PROPERTY, PLANT & EQUIPMENT		\$207,409	\$0	\$207,409

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,952	\$0	\$2,952
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,952	\$0	\$2,952
Total Requirements		\$2,191,774	\$0	\$2,191,774

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,191,774	\$0	\$2,191,774
Total MISCELLANEOUS		\$2,191,774	\$0	\$2,191,774
Total Receipts		\$2,191,774	\$0	\$2,191,774

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	19.000	0.000	19.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63201

CAMPUS/AGENCY NAME: Secretary of State - Trust - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$197,098
Less Estimated Receipts	\$197,098
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6102	Anti-Fraud Fund	\$197,098	\$0	\$197,098	2.000	0.000	2.000
Total Requirements		\$197,098	\$0	\$197,098	2.000	0.000	2.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6102	Anti-Fraud Fund	\$197,098	\$0	\$197,098	0.000	0.000	0.000
Total Receipts		\$197,098	\$0	\$197,098	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$82,196	\$0	\$82,196	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,288	\$0	\$6,288	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,761	\$0	\$11,761	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$110,629	\$0	\$110,629	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$14,158	\$0	\$14,158
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$2,750	\$0	\$2,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,546	\$0	\$7,546
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,109	\$0	\$21,109
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$48,163	\$0	\$48,163

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,457	\$0	\$7,457
5339XX	OTHER MATERIALS AND SUPPLIES	\$349	\$0	\$349
Total SUPPLIES		\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,000	\$0	\$19,000
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY,PLANT & EQUIPMENT		\$20,500	\$0	\$20,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$10,000	\$0	\$10,000

Total Requirements	\$197,098	\$0	\$197,098

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$197,098	\$0	\$197,098
Total MISCELLANEOUS		\$197,098	\$0	\$197,098

Total Receipts	\$197,098	\$0	\$197,098

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	2.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$82,196	\$0	\$82,196	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,288	\$0	\$6,288	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,761	\$0	\$11,761	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$110,629	\$0	\$110,629	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$14,158	\$0	\$14,158
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$2,750	\$0	\$2,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,546	\$0	\$7,546
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,109	\$0	\$21,109
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$48,163	\$0	\$48,163

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,457	\$0	\$7,457
5339XX	OTHER MATERIALS AND SUPPLIES	\$349	\$0	\$349
Total SUPPLIES		\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,000	\$0	\$19,000
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,500	\$0	\$20,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$10,000	\$0	\$10,000
Total Requirements		\$197,098	\$0	\$197,098

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$197,098	\$0	\$197,098
Total MISCELLANEOUS		\$197,098	\$0	\$197,098
Total Receipts		\$197,098	\$0	\$197,098

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13300

CAMPUS/AGENCY NAME: State Auditor - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$16,854,271
Less Estimated Receipts	\$5,482,004
Net Appropriation	\$11,372,267



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

060-Office of the State Auditor

13300-State Auditor - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Administration	\$2,549,445	(\$6,800)	\$2,542,645	25.000	0.000	25.000
1210	Field Audit Division	\$14,150,027	\$161,599	\$14,311,626	147.000	0.000	147.000
Total Requirements		\$16,699,472	\$154,799	\$16,854,271	172.000	0.000	172.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1210	Field Audit Division	\$5,482,004	\$0	\$5,482,004	0.000	0.000	0.000
Total Receipts		\$5,482,004	\$0	\$5,482,004	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$11,217,468	\$154,799	\$11,372,267	172.000	0.000	172.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$8,339,082	\$0	\$8,339,082	122.000	0.000	122.000
531212	SPA-REG SALARIES-RECPT	\$3,249,461	\$0	\$3,249,461	49.000	0.000	49.000
531311	REG(N S) TEMP WAGES-APPR	\$70,000	\$0	\$70,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,393	\$0	\$211,393	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,287	\$0	\$12,287	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$649,757	\$0	\$649,757	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,433	\$0	\$249,433	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,249,689	\$0	\$1,249,689	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$466,834	\$0	\$466,834	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$755,878	\$0	\$755,878	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$254,408	\$0	\$254,408	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,632,899	\$0	\$15,632,899	172.000	0.000	172.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$50,550	\$0	\$50,550
5322XX	UTILITY/ENERGY SERVICES	\$8,053	\$0	\$8,053
5323XX	REPAIR SERVICES	\$2,326	\$0	\$2,326
5324XX	MAINTENANCE AGREEMENTS	\$70,000	\$0	\$70,000
5325XX	RENTALS/LEASES	\$29,585	\$0	\$29,585
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$324,038	(\$32,000)	\$292,038



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$177,181	(\$5,000)	\$172,181
5329XX	OTHER SERVICES	\$136,958	\$0	\$136,958
Total PURCHASED SERVICES		\$862,191	(\$37,000)	\$825,191

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$41,182	\$0	\$41,182
Total SUPPLIES		\$41,182	\$0	\$41,182

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$58,600	\$0	\$58,600
5347XX	INTANGIBLE ASSETS	\$69,315	\$0	\$69,315
Total PROPERTY, PLANT & EQUIPMENT		\$127,915	\$0	\$127,915

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$35,285	\$0	\$35,285
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,285	\$0	\$35,285

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$150,841	\$150,841	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,958	\$40,958	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
Requirements

Total RESERVES	\$0	\$191,799	\$191,799	0.000	0.000	0.000
Total Requirements	\$16,699,472	\$154,799	\$16,854,271	172.000	172.000	172.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$50
Total SALES,SERVICE & RENTALS		\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMB FROM PRIMARY GOV	\$2,999,924	\$0	\$2,999,924
538302	REIMB FROM COMP. UNITS	\$2,482,030	\$0	\$2,482,030
Total INTRAGOVERNMENTAL TRANSACTION		\$5,481,954	\$0	\$5,481,954
Total Receipts		\$5,482,004	\$0	\$5,482,004

Net Appropriation/Total FTE Count	\$11,217,468	\$154,799	\$11,372,267	172.000	172.000	172.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,779,513	\$0	\$1,779,513	24.000	0.000	24.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,897	\$0	\$45,897	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$138,651	\$0	\$138,651	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$261,227	\$0	\$261,227	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$132,254	\$0	\$132,254	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,482,219	\$0	\$2,482,219	25.000	0.000	25.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$550	\$0	\$550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,592	(\$6,800)	\$24,792
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,506	\$0	\$20,506
5329XX	OTHER SERVICES	\$4,923	\$0	\$4,923
Total PURCHASED SERVICES		\$57,571	(\$6,800)	\$50,771

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,004	\$0	\$4,004
Total SUPPLIES		\$4,004	\$0	\$4,004

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
1110-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,031	\$0	\$5,031
Total PROPERTY, PLANT & EQUIPMENT		\$5,031	\$0	\$5,031

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$620	\$0	\$620
Total OTHER EXPENSES AND ADJUSTMENTS		\$620	\$0	\$620

Total Requirements	\$2,549,445	(\$6,800)	\$2,542,645

Net Appropriation/Total FTE Count	\$2,549,445	(\$6,800)	\$2,542,645	25.000	0.000	25.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
1210-Field Audit Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$6,559,569	\$0	\$6,559,569	98.000	0.000	98.000
531212	SPA-REG SALARIES-RECPT	\$3,249,461	\$0	\$3,249,461	49.000	0.000	49.000
531311	REG(N S) TEMP WAGES-APPR	\$70,000	\$0	\$70,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$165,496	\$0	\$165,496	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,287	\$0	\$12,287	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$511,106	\$0	\$511,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,433	\$0	\$249,433	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$988,462	\$0	\$988,462	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$466,834	\$0	\$466,834	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$623,624	\$0	\$623,624	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$254,408	\$0	\$254,408	0.000	0.000	0.000
Total PERSONAL SERVICES		\$13,150,680	\$0	\$13,150,680	147.000	0.000	147.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
5322XX	UTILITY/ENERGY SERVICES	\$8,053	\$0	\$8,053
5323XX	REPAIR SERVICES	\$2,326	\$0	\$2,326
5324XX	MAINTENANCE AGREEMENTS	\$70,000	\$0	\$70,000
5325XX	RENTALS/LEASES	\$29,585	\$0	\$29,585
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$292,446	(\$25,200)	\$267,246



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
1210-Field Audit Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$156,675	(\$5,000)	\$151,675
5329XX	OTHER SERVICES	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$804,620	(\$30,200)	\$774,420

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$37,178	\$0	\$37,178
Total SUPPLIES		\$37,178	\$0	\$37,178

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$53,569	\$0	\$53,569
5347XX	INTANGIBLE ASSETS	\$69,315	\$0	\$69,315
Total PROPERTY, PLANT & EQUIPMENT		\$122,884	\$0	\$122,884

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$34,665	\$0	\$34,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$34,665	\$0	\$34,665

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$150,841	\$150,841	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

060-Office of the State Auditor
13300-State Auditor - General Fund
1210-Field Audit Division

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,958	\$40,958	0.000	0.000	0.000
Total RESERVES		\$0	\$191,799	\$191,799	0.000	0.000	0.000
Total Requirements		\$14,150,027	\$161,599	\$14,311,626	147.000	0.000	147.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$50
Total SALES,SERVICE & RENTALS		\$50	\$0	\$50

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMB FROM PRIMARY GOV	\$2,999,924	\$0	\$2,999,924
538302	REIMB FROM COMP. UNITS	\$2,482,030	\$0	\$2,482,030
Total INTRAGOVERNMENTAL TRANSACTION		\$5,481,954	\$0	\$5,481,954
Total Receipts		\$5,482,004	\$0	\$5,482,004

Net Appropriation/Total FTE Count		\$8,668,023	\$161,599	\$8,829,622	147.000	0.000	147.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13410

CAMPUS/AGENCY NAME: State Treasurer - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$50,819,763
Less Estimated Receipts	\$41,133,527
Net Appropriation	\$9,686,236



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

13410-State Treasurer - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	General Administration	\$1,972,038	\$0	\$1,972,038	20.300	0.000	20.300
1130	Escheat Fund - Administration	\$3,175,003	\$0	\$3,175,003	29.700	0.000	29.700
1150	Information Services	\$8,241,077	\$0	\$8,241,077	48.000	0.000	48.000
1210	Investment Management	\$5,785,999	\$3,397,237	\$9,183,236	28.000	10.000	38.000
1310	Local Government - Operations	\$4,857,783	\$0	\$4,857,783	36.000	0.000	36.000
1410	Retirement Operations	\$18,295,993	\$0	\$18,295,993	162.940	0.000	162.940
1510	Financial Operations Division	\$5,134,939	(\$40,306)	\$5,094,633	34.000	0.000	34.000
Total Requirements		\$47,462,832	\$3,356,931	\$50,819,763	358.940	10.000	368.940

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	General Administration	\$1,972,038	\$0	\$1,972,038	0.000	0.000	0.000
1130	Escheat Fund - Administration	\$3,175,003	\$0	\$3,175,003	0.000	0.000	0.000
1150	Information Services	\$8,241,077	\$0	\$8,241,077	0.000	0.000	0.000
1210	Investment Management	\$2,286,626	\$697,000	\$2,983,626	0.000	0.000	0.000
1310	Local Government - Operations	\$4,857,783	\$0	\$4,857,783	0.000	0.000	0.000
1410	Retirement Operations	\$18,295,993	\$0	\$18,295,993	0.000	0.000	0.000
1510	Financial Operations Division	\$1,608,007	\$0	\$1,608,007	0.000	0.000	0.000
Total Receipts		\$40,436,527	\$697,000	\$41,133,527	0.000	0.000	0.000

Net Appropriation/Total FTE Count

\$7,026,305	\$2,659,931	\$9,686,236	358.940	10.000	368.940



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$0	\$82,556	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$3,689,200	\$567,312	\$4,256,512	29.940	0.000	29.940
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,254,600	\$2,021,383	\$4,275,983	37.000	10.000	47.000
531212	SPA-REG SALARIES-RECPT	\$13,878,097	\$0	\$13,878,097	290.000	0.000	290.000
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$0	\$22,677	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,265	\$0	\$18,265	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$226,110	\$0	\$226,110	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,761	\$154,636	\$373,397	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,353,429	\$43,400	\$1,396,829	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$346,580	\$307,452	\$654,032	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,562,923	\$86,288	\$2,649,211	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$213,751	\$53,780	\$267,531	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,693,576	\$0	\$1,693,576	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$0	\$2,325	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$26,852,530	\$3,234,251	\$30,086,781	358.940	10.000	368.940

PURCHASED SERVICES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$405,960	\$0	\$405,960
532120	FINAN/AUDIT SERVICES	\$442,064	\$0	\$442,064
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$164,868	\$0	\$164,868
532170	ADMIN SERVICES	\$302,543	\$0	\$302,543
532199	MISC CONTRACTUAL SERVICES	\$869,778	\$0	\$869,778
5323XX	REPAIR SERVICES	\$20,000	\$0	\$20,000
5324XX	MAINTENANCE AGREEMENTS	\$1,236,943	\$0	\$1,236,943
5325XX	RENTALS/LEASES	\$1,108,705	\$18,000	\$1,126,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$189,575	\$0	\$189,575
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,100,077	(\$38,121)	\$2,061,956
5329XX	OTHER SERVICES	\$115,129	\$0	\$115,129
Total PURCHASED SERVICES		\$6,956,042	(\$20,121)	\$6,935,921

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$191,993	\$12,500	\$204,493
Total SUPPLIES		\$191,993	\$12,500	\$204,493

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,275,109	\$25,000	\$1,300,109
5347XX	INTANGIBLE ASSETS	\$423,907	\$26,940	\$450,847
Total PROPERTY, PLANT & EQUIPMENT		\$1,699,016	\$51,940	\$1,750,956



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,492	\$20,000	\$47,492
5359XX	OTHER EXPENSES	\$14,273	\$0	\$14,273
Total OTHER EXPENSES AND ADJUSTMENTS		\$41,765	\$20,000	\$61,765

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$46,241	\$46,241	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$12,120	\$12,120	0.000	0.000	0.000
Total RESERVES		\$0	\$58,361	\$58,361	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$8,174,115	\$0	\$8,174,115
538190	TRSFER-OUT GENERAL ADMIN	\$1,955,538	\$0	\$1,955,538
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,591,833	\$0	\$1,591,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,721,486	\$0	\$11,721,486

Total Requirements	\$47,462,832	\$3,356,931	\$50,819,763

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$3,868,417	\$0	\$3,868,417
434160	SALES,SERVICE & RENTALS	\$938,366	\$0	\$938,366



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$4,807,283	\$0	\$4,807,283

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$697,000	\$2,983,626
Total MISCELLANEOUS		\$2,286,626	\$697,000	\$2,983,626

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,954,867	\$0	\$1,954,867
438107	TRSFR-IN REIMB DEPT ACCT	\$1,589,178	\$0	\$1,589,178
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFR-IN REIMB IT	\$8,241,077	\$0	\$8,241,077
Total INTRAGOVERNMENTAL TRANSACTION		\$11,834,123	\$0	\$11,834,123

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$0	\$3,175,003
538320	REIMB OF RETIRE EXP	\$18,295,493	\$0	\$18,295,493
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
538350	TRANSFER-IN HWTFC MOU	\$36,000	\$0	\$36,000
Total INTRAGOVERNMENTAL TRANSACTION		\$21,508,495	\$0	\$21,508,495

Total Receipts	\$40,436,527	\$697,000	\$41,133,527



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund

Net Appropriation/Total FTE Count

\$7,026,305	\$2,659,931	\$9,686,236	358.940	358.940	368.940



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$466,751	\$0	\$466,751	6.000	0.000	6.000
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$688,675	\$0	\$688,675	13.300	0.000	13.300
531462	EPA&SPA-LONGVTY PAY-REC	\$10,273	\$0	\$10,273	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,928	\$0	\$97,928	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$184,641	\$0	\$184,641	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$103,840	\$0	\$103,840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,676,785	\$0	\$1,676,785	20.300	0.000	20.300

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$0	\$8,646
5325XX	RENTALS/LEASES	\$56,472	\$0	\$56,472
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,167	\$0	\$31,167
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,316	\$0	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$0	\$4,554
Total PURCHASED SERVICES		\$128,455	\$0	\$128,455

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$9,849	\$0	\$9,849
Total SUPPLIES		\$9,849	\$0	\$9,849



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$18,510	\$0	\$18,510
Total PROPERTY, PLANT & EQUIPMENT		\$18,510	\$0	\$18,510

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$0	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,455	\$0	\$4,455

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$133,984	\$0	\$133,984
Total INTRA-GOVERNMENTAL TRANSFERS		\$133,984	\$0	\$133,984
Total Requirements		\$1,972,038	\$0	\$1,972,038

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,954,867	\$0	\$1,954,867
Total INTRAGOVERNMENTAL TRANSACTION		\$1,954,867	\$0	\$1,954,867

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1110-General Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538350	TRANSFER-IN HWTFC MOU	\$17,171	\$0	\$17,171			
Total INTRAGOVERNMENTAL TRANSACTION		\$17,171	\$0	\$17,171			
Total Receipts		\$1,972,038	\$0	\$1,972,038			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	20.300	0.000	20.300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$179,540	\$0	\$179,540	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$1,075,402	\$0	\$1,075,402	27.700	0.000	27.700
531462	EPA&SPA-LONGVTY PAY-REC	\$25,272	\$0	\$25,272	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,229	\$0	\$111,229	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$183,187	\$0	\$183,187	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$154,202	\$0	\$154,202	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,729,082	\$0	\$1,729,082	29.700	0.000	29.700

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$102,561	\$0	\$102,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$197,228	\$0	\$197,228
532199	MISC CONTRACTUAL SERVICES	\$152,442	\$0	\$152,442
5324XX	MAINTENANCE AGREEMENTS	\$50	\$0	\$50
5325XX	RENTALS/LEASES	\$109,656	\$0	\$109,656
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$36,600	\$0	\$36,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,583	\$0	\$79,583
5329XX	OTHER SERVICES	\$2,880	\$0	\$2,880
Total PURCHASED SERVICES		\$682,200	\$0	\$682,200

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,750	\$0	\$10,750
Total SUPPLIES		\$10,750	\$0	\$10,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,485	\$0	\$4,485
Total PROPERTY, PLANT & EQUIPMENT		\$4,485	\$0	\$4,485

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,765	\$0	\$7,765
5359XX	OTHER EXPENSES	\$4,405	\$0	\$4,405
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,170	\$0	\$12,170

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$472,198	\$0	\$472,198
538190	TRSFER-OUT GENERAL ADMIN	\$170,400	\$0	\$170,400
538195	TRSFER-OUT DEPT ACCOUNTING	\$93,718	\$0	\$93,718
Total INTRA-GOVERNMENTAL TRANSFERS		\$736,316	\$0	\$736,316

Total Requirements	\$3,175,003	\$0	\$3,175,003

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1130-Escheat Fund - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$0	\$3,175,003			
Total INTRAGOVERNMENTAL TRANSACTION		\$3,175,003	\$0	\$3,175,003			
Total Receipts		\$3,175,003	\$0	\$3,175,003			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	29.700	0.000	29.700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$137,367	\$0	\$137,367	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$3,588,137	\$0	\$3,588,137	47.000	0.000	47.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,026	\$0	\$43,026	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$291,710	\$0	\$291,710	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$541,388	\$0	\$541,388	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$249,312	\$0	\$249,312	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,864,940	\$0	\$4,864,940	48.000	0.000	48.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
5323XX	REPAIR SERVICES	\$5,000	\$0	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$1,191,890	\$0	\$1,191,890
5325XX	RENTALS/LEASES	\$137,000	\$0	\$137,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,536	\$0	\$12,536
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$298,786	\$0	\$298,786
5329XX	OTHER SERVICES	\$75,000	\$0	\$75,000
Total PURCHASED SERVICES		\$2,175,737	\$0	\$2,175,737



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$61,100	\$0	\$61,100
Total SUPPLIES		\$61,100	\$0	\$61,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,108,980	\$0	\$1,108,980
5347XX	INTANGIBLE ASSETS	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,138,980	\$0	\$1,138,980

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$0	\$320
Total OTHER EXPENSES AND ADJUSTMENTS		\$320	\$0	\$320

Total Requirements	\$8,241,077	\$0	\$8,241,077

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438175	TRSFR-IN REIMB IT	\$8,241,077	\$0	\$8,241,077
Total INTRAGOVERNMENTAL TRANSACTION		\$8,241,077	\$0	\$8,241,077
Total Receipts		\$8,241,077	\$0	\$8,241,077



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1150-Information Services

Net Appropriation/Total FTE Count

\$0	\$0	\$0	48.000	0.000	48.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$1,814,760	\$567,312	\$2,382,072	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$2,021,383	\$3,666,520	20.000	10.000	30.000
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$0	\$9,345	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$165,140	\$154,636	\$319,776	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,116	\$43,400	\$147,516	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$241,580	\$307,452	\$549,032	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$259,680	\$86,288	\$345,968	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$106,030	\$53,780	\$159,810	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$56,323	\$0	\$56,323	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,454,399	\$3,234,251	\$7,688,650	28.000	10.000	38.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532199	MISC CONTRACTUAL SERVICES	\$7,729	\$0	\$7,729
5324XX	MAINTENANCE AGREEMENTS	\$377	\$0	\$377
5325XX	RENTALS/LEASES	\$97,960	\$18,000	\$115,960
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,525	\$0	\$28,525
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,207	\$32,541	\$59,748
5329XX	OTHER SERVICES	\$6,281	\$0	\$6,281



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$223,996	\$50,541	\$274,537

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5331XX	GENERAL OFFICE SUPPLIES	\$6,066	\$12,500	\$18,566

Total SUPPLIES		\$6,066	\$12,500	\$18,566

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5345XX	EQUIPMENT	\$1,348	\$25,000	\$26,348

5347XX	INTANGIBLE ASSETS	\$0	\$26,940	\$26,940

Total PROPERTY, PLANT & EQUIPMENT		\$1,348	\$51,940	\$53,288

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,132	\$20,000	\$25,132

5359XX	OTHER EXPENSES	\$315	\$0	\$315

Total OTHER EXPENSES AND ADJUSTMENTS		\$5,447	\$20,000	\$25,447

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE

537204	RES-LEGIS INCR COMPENSATN	\$0	\$24,604	\$24,604	0.000	0.000	0.000

537206	RES-ST RETIREMENT SYS CON	\$0	\$3,401	\$3,401	0.000	0.000	0.000

Total RESERVES		\$0	\$28,005	\$28,005	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1210-Investment Management
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$415,639	\$0	\$415,639
538190	TRSFER-OUT GENERAL ADMIN	\$140,513	\$0	\$140,513
538195	TRSFER-OUT DEPT ACCOUNTING	\$538,591	\$0	\$538,591
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,094,743	\$0	\$1,094,743
Total Requirements		\$5,785,999	\$3,397,237	\$9,183,236

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$697,000	\$2,983,626
Total MISCELLANEOUS		\$2,286,626	\$697,000	\$2,983,626
Total Receipts		\$2,286,626	\$697,000	\$2,983,626

Net Appropriation/Total FTE Count	\$3,499,373	\$2,700,237	\$6,199,610	28.000	10.000	38.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$548,158	\$0	\$548,158	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	\$1,640,743	\$0	\$1,640,743	30.000	0.000	30.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,270	\$0	\$37,270	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$169,744	\$0	\$169,744	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$312,716	\$0	\$312,716	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,880	\$0	\$195,880	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,908,511	\$0	\$2,908,511	36.000	0.000	36.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$316,649	\$0	\$316,649
5324XX	MAINTENANCE AGREEMENTS	\$7,852	\$0	\$7,852
5325XX	RENTALS/LEASES	\$121,273	\$0	\$121,273
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,697	\$0	\$14,697
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$144,220	\$0	\$144,220
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$649,303	\$0	\$649,303

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,260	\$0	\$14,260
Total SUPPLIES		\$14,260	\$0	\$14,260

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$13,537	\$0	\$13,537
5347XX	INTANGIBLE ASSETS	\$203,794	\$0	\$203,794
Total PROPERTY, PLANT & EQUIPMENT		\$217,331	\$0	\$217,331

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,020	\$0	\$6,020
5359XX	OTHER EXPENSES	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,820	\$0	\$6,820

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$548,547	\$0	\$548,547
538190	TRSFER-OUT GENERAL ADMIN	\$275,583	\$0	\$275,583
538195	TRSFER-OUT DEPT ACCOUNTING	\$237,428	\$0	\$237,428
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,061,558	\$0	\$1,061,558
Total Requirements		\$4,857,783	\$0	\$4,857,783



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1310-Local Government - Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$3,868,417	\$0	\$3,868,417
434160	SALES,SERVICE & RENTALS	\$938,366	\$0	\$938,366
Total SALES,SERVICE & RENTALS		\$4,806,783	\$0	\$4,806,783

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
Total INTRAGOVERNMENTAL TRANSACTION		\$49,001	\$0	\$49,001

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
Total INTRAGOVERNMENTAL TRANSACTION		\$1,999	\$0	\$1,999

Total Receipts

\$4,857,783 \$0 \$4,857,783

Net Appropriation/Total FTE Count

\$0 \$0 \$0 36.000 0.000 36.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$351,133	\$0	\$351,133	4.940	0.000	4.940
531212	SPA-REG SALARIES-RECPT	\$6,140,039	\$0	\$6,140,039	158.000	0.000	158.000
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$0	\$18,677	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$92,024	\$0	\$92,024	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$505,657	\$0	\$505,657	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$944,682	\$0	\$944,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$850,915	\$0	\$850,915	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$9,003,917	\$0	\$9,003,917	162.940	0.000	162.940

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$368,647	\$0	\$368,647
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$349	\$0	\$349
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
5323XX	REPAIR SERVICES	\$15,000	\$0	\$15,000
5324XX	MAINTENANCE AGREEMENTS	\$25,000	\$0	\$25,000
5325XX	RENTALS/LEASES	\$481,880	\$0	\$481,880
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,814	\$0	\$61,814



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,383,595	\$0	\$1,383,595
5329XX	OTHER SERVICES	\$9,250	\$0	\$9,250
Total PURCHASED SERVICES		\$2,685,806	\$0	\$2,685,806

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$68,586	\$0	\$68,586
Total SUPPLIES		\$68,586	\$0	\$68,586

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$84,931	\$0	\$84,931
Total PROPERTY, PLANT & EQUIPMENT		\$84,931	\$0	\$84,931

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,200	\$0	\$5,200
5359XX	OTHER EXPENSES	\$6,053	\$0	\$6,053
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,253	\$0	\$11,253

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$4,638,193	\$0	\$4,638,193



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1410-Retirement Operations

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538190	TRSFR-OUT GENERAL ADMIN	\$1,216,218	\$0	\$1,216,218
538195	TRSFR-OUT DEPT ACCOUNTING	\$587,089	\$0	\$587,089
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,441,500	\$0	\$6,441,500
Total Requirements		\$18,295,993	\$0	\$18,295,993

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538320	REIMB OF RETIRE EXP	\$18,295,493	\$0	\$18,295,493
Total INTRAGOVERNMENTAL TRANSACTION		\$18,295,493	\$0	\$18,295,493
Total Receipts		\$18,295,993	\$0	\$18,295,993

Net Appropriation/Total FTE Count	\$0	\$0	\$0	162.940	0.000	162.940



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$82,556	\$0	\$82,556	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$191,491	\$0	\$191,491	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	\$609,463	\$0	\$609,463	17.000	0.000	17.000
531212	SPA-REG SALARIES-RECPT	\$745,101	\$0	\$745,101	14.000	0.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,920	\$0	\$8,920	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,245	\$0	\$18,245	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,621	\$0	\$53,621	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,045	\$0	\$73,045	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,000	\$0	\$105,000	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$136,629	\$0	\$136,629	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$107,721	\$0	\$107,721	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,104	\$0	\$83,104	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,214,896	\$0	\$2,214,896	34.000	0.000	34.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532170	ADMIN SERVICES	\$1,185	\$0	\$1,185
532199	MISC CONTRACTUAL SERVICES	(\$15,000)	\$0	(\$15,000)
5324XX	MAINTENANCE AGREEMENTS	\$3,128	\$0	\$3,128
5325XX	RENTALS/LEASES	\$104,464	\$0	\$104,464
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,236	\$0	\$4,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$139,370	(\$70,662)	\$68,708



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$12,164	\$0	\$12,164
Total PURCHASED SERVICES		\$410,545	(\$70,662)	\$339,883

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$21,382	\$0	\$21,382
Total SUPPLIES		\$21,382	\$0	\$21,382

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$43,318	\$0	\$43,318
5347XX	INTANGIBLE ASSETS	\$190,113	\$0	\$190,113
Total PROPERTY, PLANT & EQUIPMENT		\$233,431	\$0	\$233,431

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,300	\$0	\$1,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,300	\$0	\$1,300

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$21,637	\$21,637	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,719	\$8,719	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
13410-State Treasurer - General Fund
1510-Financial Operations Division
Requirements
RESERVES

Total RESERVES	\$0	\$30,356	\$30,356	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$1,965,554	\$0	\$1,965,554
538190	TRSFER-OUT GENERAL ADMIN	\$152,824	\$0	\$152,824
538195	TRSFER-OUT DEPT ACCOUNTING	\$135,007	\$0	\$135,007

Total INTRA-GOVERNMENTAL TRANSFERS	\$2,253,385	\$0	\$2,253,385

Total Requirements	\$5,134,939	(\$40,306)	\$5,094,633

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	TRSFER-IN REIMB DEPT ACCT	\$1,589,178	\$0	\$1,589,178
Total INTRAGOVERNMENTAL TRANSACTION		\$1,589,178	\$0	\$1,589,178

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$0	\$18,829
Total INTRAGOVERNMENTAL TRANSACTION		\$18,829	\$0	\$18,829
Total Receipts		\$1,608,007	\$0	\$1,608,007

Net Appropriation/Total FTE Count	\$3,526,932	(\$40,306)	\$3,486,626	34.000	0.000	34.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13412

CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

Total Requirements

**2014-15
Revised**

\$21,484,274

Net Appropriation

\$21,484,274



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1412	General Fund Contribution to Fire Pension	\$14,015,734	(\$696,253)	\$13,319,481	0.000	0.000	0.000
1413	General Fund Contribution to Rescue Squad	\$1,430,865	(\$30,346)	\$1,400,519	0.000	0.000	0.000
1414	General Fund Contribution to National Guard	\$7,007,443	(\$968,169)	\$6,039,274	0.000	0.000	0.000
1432	Line of Duty Death Benefits	\$725,000	\$0	\$725,000	0.000	0.000	0.000
Total Requirements		\$23,179,042	(\$1,694,768)	\$21,484,274	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$23,179,042	(\$1,694,768)	\$21,484,274	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$185,000	\$0	\$185,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$185,000	\$0	\$185,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536521	TRSFS-OUT-FIREMEN/RESCUE	\$15,446,599	(\$726,599)	\$14,720,000
Total AID AND PUBLIC ASSISTANCE		\$15,446,599	(\$726,599)	\$14,720,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTER-AGENCY TRANSFER	\$7,547,443	(\$968,169)	\$6,579,274
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,547,443	(\$968,169)	\$6,579,274

Total Requirements	\$23,179,042	(\$1,694,768)	\$21,484,274

Net Appropriation/Total FTE Count	\$23,179,042	(\$1,694,768)	\$21,484,274	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1412-General Fund Contribution to Fire Pension

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,015,734	(\$696,253)	\$13,319,481			
Total AID AND PUBLIC ASSISTANCE		\$14,015,734	(\$696,253)	\$13,319,481			
Total Requirements		\$14,015,734	(\$696,253)	\$13,319,481			
Net Appropriation/Total FTE Count		\$14,015,734	(\$696,253)	\$13,319,481	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1413-General Fund Contribution to Rescue Squad

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,430,865	(\$30,346)	\$1,400,519			
Total AID AND PUBLIC ASSISTANCE		\$1,430,865	(\$30,346)	\$1,400,519			
Total Requirements		\$1,430,865	(\$30,346)	\$1,400,519			
Net Appropriation/Total FTE Count		\$1,430,865	(\$30,346)	\$1,400,519	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538103	INTER-AGENCY TRANSFER	\$7,007,443	(\$968,169)	\$6,039,274			
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,007,443	(\$968,169)	\$6,039,274			
Total Requirements		\$7,007,443	(\$968,169)	\$6,039,274			
Net Appropriation/Total FTE Count		\$7,007,443	(\$968,169)	\$6,039,274	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$185,000	\$0	\$185,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$185,000	\$0	\$185,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538103	INTER-AGENCY TRANSFER	\$540,000	\$0	\$540,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$540,000	\$0	\$540,000
Total Requirements		\$725,000	\$0	\$725,000

Net Appropriation/Total FTE Count	\$725,000	\$0	\$725,000	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 19420

CAMPUS/AGENCY NAME: State Treasurer - General Debt Service

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$772,264,561
Less Estimated Receipts	\$52,289,724
Net Appropriation	\$719,974,837



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1000	Debt Service Requirement	\$776,011,003	(\$3,746,442)	\$772,264,561	0.000	0.000	0.000
Total Requirements		\$776,011,003	(\$3,746,442)	\$772,264,561	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1000	Debt Service Requirement	\$52,289,724	\$0	\$52,289,724	0.000	0.000	0.000
Total Receipts		\$52,289,724	\$0	\$52,289,724	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$723,721,279	(\$3,746,442)	\$719,974,837	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538181	TRSFR-OUT-PRINCIPAL-DSF	\$423,076,966	(\$9,340,916)	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$0	\$352,934,037
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474
Total INTRA-GOVERNMENTAL TRANSFERS		\$776,011,003	(\$3,746,442)	\$772,264,561
Total Requirements		\$776,011,003	(\$3,746,442)	\$772,264,561

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$52,289,724	\$0	\$52,289,724
Total Receipts		\$52,289,724	\$0	\$52,289,724

Net Appropriation/Total FTE Count	\$723,721,279	(\$3,746,442)	\$719,974,837	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
19420-State Treasurer - General Debt Service
1000-Debt Service Requirement
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538181	TRSFR-OUT-PRINCIPAL-DSF	\$423,076,966	(\$9,340,916)	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$0	\$352,934,037
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474
Total INTRA-GOVERNMENTAL TRANSFERS		\$776,011,003	(\$3,746,442)	\$772,264,561
Total Requirements		\$776,011,003	(\$3,746,442)	\$772,264,561

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$52,289,724	\$0	\$52,289,724
Total Receipts		\$52,289,724	\$0	\$52,289,724

Net Appropriation/Total FTE Count	\$723,721,279	(\$3,746,442)	\$719,974,837	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23410

CAMPUS/AGENCY NAME: State Treasurer - Combined Motor Vehicle and Registration Account

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,475,400
Less Estimated Receipts	\$6,241,549
Change in Fund Balance	\$3,766,149



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$0	\$2,475,400	0.000	0.000	0.000
Total Requirements		\$2,475,400	\$0	\$2,475,400	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$0	\$6,241,549	0.000	0.000	0.000
Total Receipts		\$6,241,549	\$0	\$6,241,549	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$3,766,149	\$0	\$3,766,149	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,475,400	\$0	\$2,475,400
Total Requirements		\$2,475,400	\$0	\$2,475,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
Total INVESTMENT INCOME		\$760,968	\$0	\$760,968

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
Total MISCELLANEOUS		\$5,480,581	\$0	\$5,480,581
Total Receipts		\$6,241,549	\$0	\$6,241,549
Change in Fund Balance/Total FTE Count		\$3,766,149	\$0	\$3,766,149



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,475,400	\$0	\$2,475,400
Total Requirements		\$2,475,400	\$0	\$2,475,400

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
Total INVESTMENT INCOME		\$760,968	\$0	\$760,968

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
Total MISCELLANEOUS		\$5,480,581	\$0	\$5,480,581
Total Receipts		\$6,241,549	\$0	\$6,241,549

Change in Fund Balance/Total FTE Count	\$3,766,149	\$0	\$3,766,149	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23420

CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$15,000
Less Estimated Receipts	\$15,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$0	\$15,000	0.000	0.000	0.000
Total Requirements		\$15,000	\$0	\$15,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$0	\$15,000	0.000	0.000	0.000
Total Receipts		\$15,000	\$0	\$15,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$15,000	\$0	\$15,000
Total Requirements		\$15,000	\$0	\$15,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$15,000	\$0	\$15,000
Total Receipts		\$15,000	\$0	\$15,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$15,000	\$0	\$15,000
Total Requirements		\$15,000	\$0	\$15,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$15,000	\$0	\$15,000
Total Receipts		\$15,000	\$0	\$15,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23450

CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$224,951,548
Less Estimated Receipts	\$224,951,548
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A10	Agency Administration	\$51,663,766	\$2,650,000	\$54,313,766	46.000	0.000	46.000
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000	0.000	0.000	0.000
2A15	Population Health Mgmt	\$29,544,000	\$0	\$29,544,000	0.000	0.000	0.000
2A20	Wellness Initiatives	\$3,275,000	\$0	\$3,275,000	0.000	0.000	0.000
2A25	Medical Benefit PPO ADM	\$112,820,657	\$10,150,000	\$122,970,657	0.000	0.000	0.000
2A30	Pharmacy Benefit PPO ADM	\$13,748,125	\$0	\$13,748,125	0.000	0.000	0.000
Total Requirements		\$212,151,548	\$12,800,000	\$224,951,548	46.000	0.000	46.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2A10	Agency Administration	\$51,663,766	\$2,650,000	\$54,313,766	0.000	0.000	0.000
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000	0.000	0.000	0.000
2A15	Population Health Mgmt	\$29,544,000	\$0	\$29,544,000	0.000	0.000	0.000
2A20	Wellness Initiatives	\$3,275,000	\$0	\$3,275,000	0.000	0.000	0.000
2A25	Medical Benefit PPO ADM	\$112,820,657	\$10,150,000	\$122,970,657	0.000	0.000	0.000
2A30	Pharmacy Benefit PPO ADM	\$13,748,125	\$0	\$13,748,125	0.000	0.000	0.000
Total Receipts		\$212,151,548	\$12,800,000	\$224,951,548	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	46.000	0.000	46.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$0	\$2,433,846	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$0	\$1,271,569	26.000	0.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$0	\$16,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$0	\$242,911	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$0	\$295,472	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$0	\$211,768	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,726,066	\$0	\$4,726,066	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$205,461,081	\$12,800,000	\$218,261,081
5324XX	MAINTENANCE AGREEMENTS	\$3,100	\$0	\$3,100
5325XX	RENTALS/LEASES	\$197,601	\$0	\$197,601
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,850	\$0	\$22,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,800	\$0	\$78,800



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$206,191,432	\$12,800,000	\$218,991,432

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,000	\$0	\$20,000
Total SUPPLIES		\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,250	\$0	\$22,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,250	\$0	\$22,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$743,460	\$0	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$0	\$110,285



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

Requirements

Total INTRA-GOVERNMENTAL TRANSFERS	\$1,100,000	\$0	\$1,100,000
Total Requirements	\$212,151,548	\$12,800,000	\$224,951,548

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$212,151,048	\$12,800,000	\$224,951,048
Total INTRAGOVERNMENTAL TRANSACTION		\$212,151,048	\$12,800,000	\$224,951,048

Total Receipts	\$212,151,548	\$12,800,000	\$224,951,548

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	46.000	46.000	46.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$0	\$2,433,846	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$0	\$1,271,569	26.000	0.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$0	\$16,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$0	\$242,911	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$0	\$295,472	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$0	\$211,768	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,726,066	\$0	\$4,726,066	46.000	0.000	46.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$46,073,299	\$2,650,000	\$48,723,299
5324XX	MAINTENANCE AGREEMENTS	\$3,100	\$0	\$3,100
5325XX	RENTALS/LEASES	\$197,601	\$0	\$197,601
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,850	\$0	\$22,850



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,800	\$0	\$78,800
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$46,803,650	\$2,650,000	\$49,453,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,000	\$0	\$20,000
Total SUPPLIES		\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$61,200	\$0	\$61,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,250	\$0	\$22,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,250	\$0	\$22,250

Total Requirements	\$51,663,766	\$2,650,000	\$54,313,766

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
Total SALES,SERVICE & RENTALS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$51,663,266	\$2,650,000	\$54,313,266
Total INTRAGOVERNMENTAL TRANSACTION		\$51,663,266	\$2,650,000	\$54,313,266
Total Receipts		\$51,663,766	\$2,650,000	\$54,313,766

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	46.000	0.000	46.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538175	TRSFER OUT - IT	\$743,460	\$0	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$0	\$110,285
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,100,000	\$0	\$1,100,000
Total Requirements		\$1,100,000	\$0	\$1,100,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$0	\$1,100,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,100,000	\$0	\$1,100,000
Total Receipts		\$1,100,000	\$0	\$1,100,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Mgmt

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$29,544,000	\$0	\$29,544,000
Total PURCHASED SERVICES		\$29,544,000	\$0	\$29,544,000
Total Requirements		\$29,544,000	\$0	\$29,544,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$29,544,000	\$0	\$29,544,000
Total INTRAGOVERNMENTAL TRANSACTION		\$29,544,000	\$0	\$29,544,000
Total Receipts		\$29,544,000	\$0	\$29,544,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,275,000	\$0	\$3,275,000
Total PURCHASED SERVICES		\$3,275,000	\$0	\$3,275,000
Total Requirements		\$3,275,000	\$0	\$3,275,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$3,275,000	\$0	\$3,275,000
Total INTRAGOVERNMENTAL TRANSACTION		\$3,275,000	\$0	\$3,275,000
Total Receipts		\$3,275,000	\$0	\$3,275,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit PPO ADM

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$112,820,657	\$10,150,000	\$122,970,657
Total PURCHASED SERVICES		\$112,820,657	\$10,150,000	\$122,970,657
Total Requirements		\$112,820,657	\$10,150,000	\$122,970,657

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$112,820,657	\$10,150,000	\$122,970,657
Total INTRAGOVERNMENTAL TRANSACTION		\$112,820,657	\$10,150,000	\$122,970,657
Total Receipts		\$112,820,657	\$10,150,000	\$122,970,657

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit PPO ADM

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$13,748,125	\$0	\$13,748,125
Total PURCHASED SERVICES		\$13,748,125	\$0	\$13,748,125
Total Requirements		\$13,748,125	\$0	\$13,748,125

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF PUB EMP HLTH BEN FUND	\$13,748,125	\$0	\$13,748,125
Total INTRAGOVERNMENTAL TRANSACTION		\$13,748,125	\$0	\$13,748,125
Total Receipts		\$13,748,125	\$0	\$13,748,125

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23470

CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$886,325
Less Estimated Receipts	\$886,325
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2710	401K Administration	\$572,163	\$0	\$572,163	1.024	0.000	1.024
2720	457 NC Deferred Compensation Plan	\$164,162	\$0	\$164,162	1.024	0.000	1.024
2730	403B Plan Administration	\$0	\$150,000	\$150,000	0.000	0.000	0.000
Total Requirements		\$736,325	\$150,000	\$886,325	2.048	0.000	2.048

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2710	401K Administration	\$572,163	\$0	\$572,163	0.000	0.000	0.000
2720	457 NC Deferred Compensation Plan	\$164,162	\$0	\$164,162	0.000	0.000	0.000
2730	403B Plan Administration	\$0	\$150,000	\$150,000	0.000	0.000	0.000
Total Receipts		\$736,325	\$150,000	\$886,325	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.048	0.000	2.048



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$7,724	\$0	\$7,724	0.048	0.000	0.048
531212	SPA-REG SALARIES-RECPT	\$145,610	\$0	\$145,610	2.000	0.000	2.000
531412	OT PAY - RECEIPTS	\$212	\$0	\$212	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$182	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$172	\$0	\$172	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,087	\$0	\$11,087	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,876	\$0	\$17,876	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,204	\$0	\$10,204	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$86	\$0	\$86	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,880	\$0	\$2,880	0.000	0.000	0.000
Total PERSONAL SERVICES		\$196,033	\$0	\$196,033	2.048	0.000	2.048

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$53,211	\$150,000	\$203,211
532120	FINAN/AUDIT SERVICES	\$207,646	\$0	\$207,646
532199	MISC CONTRACTUAL SERVICES	\$258,500	\$0	\$258,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,958	\$0	\$13,958
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$105	\$0	\$105
5329XX	OTHER SERVICES	\$6,272	\$0	\$6,272
Total PURCHASED SERVICES		\$539,692	\$150,000	\$689,692

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$600	\$0	\$600
Total Requirements		\$736,325	\$150,000	\$886,325

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$736,325	\$150,000	\$886,325
Total MISCELLANEOUS		\$736,325	\$150,000	\$886,325
Total Receipts		\$736,325	\$150,000	\$886,325

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.048	2.048	2.048



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$0	\$3,862	0.024	0.000	0.024
531212	SPA-REG SALARIES-RECPT	\$72,806	\$0	\$72,806	1.000	0.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$0	\$106	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$0	\$86	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,544	\$0	\$5,544	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$0	\$8,938	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$0	\$5,102	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$43	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440	0.000	0.000	0.000
Total PERSONAL SERVICES		\$98,018	\$0	\$98,018	1.024	0.000	1.024

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$40,898	\$0	\$40,898
532120	FINAN/AUDIT SERVICES	\$198,584	\$0	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$224,110	\$0	\$224,110
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,034	\$0	\$7,034
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$83	\$0	\$83
5329XX	OTHER SERVICES	\$3,136	\$0	\$3,136
Total PURCHASED SERVICES		\$473,845	\$0	\$473,845

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$300
Total Requirements		\$572,163	\$0	\$572,163

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$572,163	\$0	\$572,163
Total MISCELLANEOUS		\$572,163	\$0	\$572,163
Total Receipts		\$572,163	\$0	\$572,163

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.024	0.000	1.024



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$3,862	\$0	\$3,862	0.024	0.000	0.024
531212	SPA-REG SALARIES-RECPT	\$72,804	\$0	\$72,804	1.000	0.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$0	\$106	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$0	\$86	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,543	\$0	\$5,543	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$0	\$8,938	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$0	\$5,102	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$43	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440	0.000	0.000	0.000
Total PERSONAL SERVICES		\$98,015	\$0	\$98,015	1.024	0.000	1.024

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$12,313	\$0	\$12,313
532120	FINAN/AUDIT SERVICES	\$9,062	\$0	\$9,062
532199	MISC CONTRACTUAL SERVICES	\$34,390	\$0	\$34,390
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,924	\$0	\$6,924
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22	\$0	\$22
5329XX	OTHER SERVICES	\$3,136	\$0	\$3,136
Total PURCHASED SERVICES		\$65,847	\$0	\$65,847

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$300	\$0	\$300
Total Requirements		\$164,162	\$0	\$164,162

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$164,162	\$0	\$164,162
Total MISCELLANEOUS		\$164,162	\$0	\$164,162
Total Receipts		\$164,162	\$0	\$164,162

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	1.024	0.000	1.024



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$0	\$150,000	\$150,000
Total PURCHASED SERVICES		\$0	\$150,000	\$150,000
Total Requirements		\$0	\$150,000	\$150,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$0	\$150,000	\$150,000
Total MISCELLANEOUS		\$0	\$150,000	\$150,000
Total Receipts		\$0	\$150,000	\$150,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23480

CAMPUS/AGENCY NAME: State Treasurer - Blount Street Properties

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$60,000
Less Estimated Receipts	\$60,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2810	Blount Street Properties	\$60,000	\$0	\$60,000	0.000	0.000	0.000
Total Requirements		\$60,000	\$0	\$60,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2810	Blount Street Properties	\$60,000	\$0	\$60,000	0.000	0.000	0.000
Total Receipts		\$60,000	\$0	\$60,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	\$0	\$60,000
Total Requirements		\$60,000	\$0	\$60,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$60,000	\$0	\$60,000
Total Receipts		\$60,000	\$0	\$60,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

23480-State Treasurer - Blount Street Properties

2810-Blount Street Properties

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$60,000	\$0	\$60,000
Total Requirements		\$60,000	\$0	\$60,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
Total INVESTMENT INCOME		\$60,000	\$0	\$60,000
Total Receipts		\$60,000	\$0	\$60,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63410

CAMPUS/AGENCY NAME: State Treasurer - Health Benefits Reserve Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$84,007,358
Less Estimated Receipts	\$84,007,358
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000
Total Requirements		\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000
Total Receipts		\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
Total INTRA-GOVERNMENTAL TRANSFERS		\$84,007,358	\$0	\$84,007,358
Total Requirements		\$84,007,358	\$0	\$84,007,358

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
Total INVESTMENT INCOME		\$84,007,358	\$0	\$84,007,358
Total Receipts		\$84,007,358	\$0	\$84,007,358

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-HEALTH BENEFITS RESERV

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
Total INTRA-GOVERNMENTAL TRANSFERS		\$84,007,358	\$0	\$84,007,358
Total Requirements		\$84,007,358	\$0	\$84,007,358

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
Total INVESTMENT INCOME		\$84,007,358	\$0	\$84,007,358
Total Receipts		\$84,007,358	\$0	\$84,007,358

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63412

CAMPUS/AGENCY NAME: State Treasurer - Escheats

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$66,686,902
Less Estimated Receipts	\$202,107,116
Change in Fund Balance	\$135,420,214



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63412-State Treasurer - Escheats

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Escheats Fund	\$66,686,902	\$0	\$66,686,902	0.000	0.000	0.000
Total Requirements		\$66,686,902	\$0	\$66,686,902	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Escheats Fund	\$202,107,116	\$0	\$202,107,116	0.000	0.000	0.000
Total Receipts		\$202,107,116	\$0	\$202,107,116	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$135,420,214	\$0	\$135,420,214	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63412-State Treasurer - Escheats

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$0	\$215,000
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$4,225,827	\$0	\$4,225,827

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$0	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$0	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$0	\$13,981,202
Total INTRA-GOVERNMENTAL TRANSFERS		\$62,461,075	\$0	\$62,461,075

Total Requirements	\$66,686,902	\$0	\$66,686,902

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63412-State Treasurer - Escheats

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
Total INVESTMENT INCOME		\$28,910,546	\$0	\$28,910,546

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
Total SALES,SERVICE & RENTALS		\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZED GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
Total MISCELLANEOUS		\$173,196,410	\$0	\$173,196,410

Total Receipts	\$202,107,116	\$0	\$202,107,116

Change in Fund Balance/Total FTE Count	\$135,420,214	\$0	\$135,420,214	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$0	\$215,000
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$4,225,827	\$0	\$4,225,827

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$0	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$0	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$0	\$13,981,202
Total INTRA-GOVERNMENTAL TRANSFERS		\$62,461,075	\$0	\$62,461,075
Total Requirements		\$66,686,902	\$0	\$66,686,902

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
Total INVESTMENT INCOME		\$28,910,546	\$0	\$28,910,546

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
Total SALES,SERVICE & RENTALS		\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
Total MISCELLANEOUS		\$173,196,410	\$0	\$173,196,410
Total Receipts		\$202,107,116	\$0	\$202,107,116

Change in Fund Balance/Total FTE Count	\$135,420,214	\$0	\$135,420,214	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63414

CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Less Estimated Receipts	\$13,450
Change in Fund Balance	\$13,450



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450	0.000	0.000	0.000
Total Receipts		\$13,450	\$0	\$13,450	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$13,450	\$0	\$13,450			



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450	
Total MISCELLANEOUS		\$13,450	\$0	\$13,450	
Total Receipts		\$13,450	\$0	\$13,450	
Change in Fund Balance/Total FTE Count		\$13,450	\$0	\$13,450	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust
6510-DST - Fire Safety Loan Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$13,450	\$0	\$13,450
Total Receipts		\$13,450	\$0	\$13,450
Change in Fund Balance/Total FTE Count		\$13,450	\$0	\$13,450

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63415

CAMPUS/AGENCY NAME: State Treasurer - Assurance Land Titles

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Less Estimated Receipts	\$5,070
Change in Fund Balance	\$5,070



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6415	Assurance of Land Titles	\$5,070	\$0	\$5,070	0.000	0.000	0.000
Total Receipts		\$5,070	\$0	\$5,070	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$5,070	\$0	\$5,070			



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
Total INVESTMENT INCOME		\$4,399	\$0	\$4,399

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
Total FEES,LICENSES & FINES		\$671	\$0	\$671

Total Receipts

\$5,070	\$0	\$5,070

Change in Fund Balance/Total FTE Count

\$5,070	\$0	\$5,070	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
Total INVESTMENT INCOME		\$4,399	\$0	\$4,399

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
Total FEES,LICENSES & FINES		\$671	\$0	\$671

Total Receipts

\$5,070 \$0 \$5,070

Change in Fund Balance/Total FTE Count

\$5,070 \$0 \$5,070

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63420

CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - PPO

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$3,036,470,454
Less Estimated Receipts	\$3,036,470,454
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000
Total Requirements		\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000
Total Receipts		\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,852,866,311	\$0	\$2,852,866,311
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,852,866,311	\$0	\$2,852,866,311

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$0	\$183,604,143
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,604,143	\$0	\$183,604,143

Total Requirements	\$3,036,470,454	\$0	\$3,036,470,454

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$0	\$62,595,751
Total GRANTS		\$62,595,751	\$0	\$62,595,751

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$0	\$2,125,639
Total INVESTMENT INCOME		\$2,125,639	\$0	\$2,125,639

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$0	\$2,923,217,807



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

Receipts

Total SALES,SERVICE & RENTALS	\$2,923,217,807	\$0	\$2,923,217,807

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438110	TRANSFER IN DOA	\$48,531,257	\$0	\$48,531,257

Total INTRAGOVERNMENTAL TRANSACTION		\$48,531,257	\$0	\$48,531,257

Total Receipts		\$3,036,470,454	\$0	\$3,036,470,454

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A20-PPO HEALTH BENEFIT FUND

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,852,866,311	\$0	\$2,852,866,311
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,852,866,311	\$0	\$2,852,866,311

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$0	\$183,604,143
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,604,143	\$0	\$183,604,143
Total Requirements		\$3,036,470,454	\$0	\$3,036,470,454

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$0	\$62,595,751
Total GRANTS		\$62,595,751	\$0	\$62,595,751

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$0	\$2,125,639
Total INVESTMENT INCOME		\$2,125,639	\$0	\$2,125,639

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$0	\$2,923,217,807



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A20-PPO HEALTH BENEFIT FUND

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$2,923,217,807	\$0	\$2,923,217,807

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438110	TRANSFER IN DOA	\$48,531,257	\$0	\$48,531,257

Total INTRAGOVERNMENTAL TRANSACTION	\$48,531,257	\$0	\$48,531,257

Total Receipts	\$3,036,470,454	\$0	\$3,036,470,454

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63422

CAMPUS/AGENCY NAME: State Treasurer - Legislative Retirement

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$23,559
Less Estimated Receipts	\$22,319
Change in Fund Balance	(\$1,240)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559	0.000	0.000	0.000
Total Requirements		\$23,559	\$0	\$23,559	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319	0.000	0.000	0.000
Total Receipts		\$22,319	\$0	\$22,319	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$1,240)	\$0	(\$1,240)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$461	\$0	\$461
Total PURCHASED SERVICES		\$461	\$0	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$23,098	\$0	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$0	\$23,098

Total Requirements	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
Total INVESTMENT INCOME		\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097

Total Receipts	\$22,319	\$0	\$22,319

Change in Fund Balance/Total FTE Count	(\$1,240)	\$0	(\$1,240)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$461	\$0	\$461
Total PURCHASED SERVICES		\$461	\$0	\$461

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$23,098	\$0	\$23,098
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,098	\$0	\$23,098
Total Requirements		\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
Total INVESTMENT INCOME		\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$22,097	\$0	\$22,097
Total Receipts		\$22,319	\$0	\$22,319

Change in Fund Balance/Total FTE Count	(\$1,240)	\$0	(\$1,240)	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68126

CAMPUS/AGENCY NAME: State Treasurer - Institutional - Drinking Water Repayment 1999C

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$111
Less Estimated Receipts	\$12,751
Change in Fund Balance	\$12,640



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$0	\$111	0.000	0.000	0.000
Total Requirements		\$111	\$0	\$111	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$0	\$12,751	0.000	0.000	0.000
Total Receipts		\$12,751	\$0	\$12,751	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$12,640	\$0	\$12,640	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
Total PURCHASED SERVICES		\$111	\$0	\$111
Total Requirements		\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$12,751	\$0	\$12,751
Total Receipts		\$12,751	\$0	\$12,751

Change in Fund Balance/Total FTE Count	\$12,640	\$0	\$12,640	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68126-State Treasurer - Institutional - Drinking Water Repayment 1999C

6126-DST - Interest - Drinking Water Repayment 1999C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
Total PURCHASED SERVICES		\$111	\$0	\$111
Total Requirements		\$111	\$0	\$111

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
Total INVESTMENT INCOME		\$12,751	\$0	\$12,751
Total Receipts		\$12,751	\$0	\$12,751

Change in Fund Balance/Total FTE Count	\$12,640	\$0	\$12,640	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68133

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$26,571
Less Estimated Receipts	\$26,571
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571	0.000	0.000	0.000
Total Requirements		\$26,571	\$0	\$26,571	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571	0.000	0.000	0.000
Total Receipts		\$26,571	\$0	\$26,571	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$26,571	\$0	\$26,571
Total Requirements		\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$26,571	\$0	\$26,571
Total Receipts		\$26,571	\$0	\$26,571

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68133-State Treasurer - Interest - Wastewater Repayment 2003A

6133-DST - Interest - Wastewater Repayment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
Total PURCHASED SERVICES		\$26,571	\$0	\$26,571
Total Requirements		\$26,571	\$0	\$26,571

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
Total INVESTMENT INCOME		\$26,571	\$0	\$26,571
Total Receipts		\$26,571	\$0	\$26,571

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68137

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$8,566
Less Estimated Receipts	\$8,566
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566	0.000	0.000	0.000
Total Requirements		\$8,566	\$0	\$8,566	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566	0.000	0.000	0.000
Total Receipts		\$8,566	\$0	\$8,566	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$8,566	\$0	\$8,566
Total Requirements		\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$8,566	\$0	\$8,566
Total Receipts		\$8,566	\$0	\$8,566

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68137-State Treasurer - Interest - Drinking Water Repayment 2003A

6137-DST - Interest - Drinking Water Revolving Loan 2003A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
Total PURCHASED SERVICES		\$8,566	\$0	\$8,566
Total Requirements		\$8,566	\$0	\$8,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
Total INVESTMENT INCOME		\$8,566	\$0	\$8,566
Total Receipts		\$8,566	\$0	\$8,566

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68141

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003B

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$22,670
Less Estimated Receipts	\$22,670
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670	0.000	0.000	0.000
Total Requirements		\$22,670	\$0	\$22,670	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670	0.000	0.000	0.000
Total Receipts		\$22,670	\$0	\$22,670	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$22,670	\$0	\$22,670
Total Requirements		\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$22,670	\$0	\$22,670
Total Receipts		\$22,670	\$0	\$22,670

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68141-State Treasurer - Interest - Wastewater Repayment 2003B

6141-DST - Interest - Wastewater Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
Total PURCHASED SERVICES		\$22,670	\$0	\$22,670
Total Requirements		\$22,670	\$0	\$22,670

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
Total INVESTMENT INCOME		\$22,670	\$0	\$22,670
Total Receipts		\$22,670	\$0	\$22,670

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68142

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003B

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,217
Less Estimated Receipts	\$11,217
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217	0.000	0.000	0.000
Total Requirements		\$11,217	\$0	\$11,217	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217	0.000	0.000	0.000
Total Receipts		\$11,217	\$0	\$11,217	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$11,217	\$0	\$11,217
Total Requirements		\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$11,217	\$0	\$11,217
Total Receipts		\$11,217	\$0	\$11,217

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68142-State Treasurer - Interest - Drinking Water Repayment 2003B

6142-DST - Interest - Drinking Water Report 2003B

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
Total PURCHASED SERVICES		\$11,217	\$0	\$11,217
Total Requirements		\$11,217	\$0	\$11,217

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
Total INVESTMENT INCOME		\$11,217	\$0	\$11,217
Total Receipts		\$11,217	\$0	\$11,217

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68149

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2004A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$62,265
Less Estimated Receipts	\$62,265
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265	0.000	0.000	0.000
Total Requirements		\$62,265	\$0	\$62,265	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265	0.000	0.000	0.000
Total Receipts		\$62,265	\$0	\$62,265	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$62,265	\$0	\$62,265
Total Requirements		\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$62,265	\$0	\$62,265
Total Receipts		\$62,265	\$0	\$62,265

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68149-State Treasurer - Interest - Wastewater Repayment 2004A

6149-DST - Interest - Wastewater Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
Total PURCHASED SERVICES		\$62,265	\$0	\$62,265
Total Requirements		\$62,265	\$0	\$62,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
Total INVESTMENT INCOME		\$62,265	\$0	\$62,265
Total Receipts		\$62,265	\$0	\$62,265

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68150

CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2004A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$23,219
Less Estimated Receipts	\$23,219
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219	0.000	0.000	0.000
Total Requirements		\$23,219	\$0	\$23,219	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219	0.000	0.000	0.000
Total Receipts		\$23,219	\$0	\$23,219	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$23,219	\$0	\$23,219
Total Requirements		\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$23,219	\$0	\$23,219
Total Receipts		\$23,219	\$0	\$23,219

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68150-State Treasurer - Interest - Drinking Water Repayment 2004A

6150-DST - Interest - Drinking Water Repayment 2004

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
Total PURCHASED SERVICES		\$23,219	\$0	\$23,219
Total Requirements		\$23,219	\$0	\$23,219

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
Total INVESTMENT INCOME		\$23,219	\$0	\$23,219
Total Receipts		\$23,219	\$0	\$23,219

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68154

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2005A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$34,260,718
Less Estimated Receipts	\$34,260,718
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000
Total Requirements		\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000
Total Receipts		\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$18,184	\$0	\$18,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,242,534	\$0	\$34,242,534
Total Requirements		\$34,260,718	\$0	\$34,260,718

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$34,260,718	\$0	\$34,260,718
Total Receipts		\$34,260,718	\$0	\$34,260,718

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68154-State Treasurer - Interest - Public Improvement Bonds 2005A

6154-DST - Public Improvement Bonds 2005A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
Total PURCHASED SERVICES		\$18,184	\$0	\$18,184

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,242,534	\$0	\$34,242,534
Total Requirements		\$34,260,718	\$0	\$34,260,718

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
Total INVESTMENT INCOME		\$34,260,718	\$0	\$34,260,718
Total Receipts		\$34,260,718	\$0	\$34,260,718

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68158

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education Bonds 2006A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$19,196,825
Less Estimated Receipts	\$19,196,825
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000
Total Requirements		\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000
Total Receipts		\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$56,518	\$0	\$56,518

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,140,307	\$0	\$19,140,307
Total Requirements		\$19,196,825	\$0	\$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$19,196,825	\$0	\$19,196,825
Total Receipts		\$19,196,825	\$0	\$19,196,825

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68158-State Treasurer - Interest - Higher Education Bonds 2006A

6158-DST - Interest - 2006A Higher Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
Total PURCHASED SERVICES		\$56,518	\$0	\$56,518

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,140,307	\$0	\$19,140,307
Total Requirements		\$19,196,825	\$0	\$19,196,825

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
Total INVESTMENT INCOME		\$19,196,825	\$0	\$19,196,825
Total Receipts		\$19,196,825	\$0	\$19,196,825

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68163

CAMPUS/AGENCY NAME: State Treasurer - Refund - Bond Proceeds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$351,056
Less Estimated Receipts	\$351,057
Change in Fund Balance	\$1



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6363	DST - 2009A General Obligation Refunding	\$351,056	\$0	\$351,056	0.000	0.000	0.000
Total Requirements		\$351,056	\$0	\$351,056	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6363	DST - 2009A General Obligation Refunding	\$351,057	\$0	\$351,057	0.000	0.000	0.000
Total Receipts		\$351,057	\$0	\$351,057	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1	\$0	\$1	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
Total INTRA-GOVERNMENTAL TRANSFERS		\$351,056	\$0	\$351,056
Total Requirements		\$351,056	\$0	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
Total MISCELLANEOUS		\$351,057	\$0	\$351,057
Total Receipts		\$351,057	\$0	\$351,057

Change in Fund Balance/Total FTE Count	\$1	\$0	\$1	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6363-DST - 2009A General Obligation Refunding

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
Total INTRA-GOVERNMENTAL TRANSFERS		\$351,056	\$0	\$351,056
Total Requirements		\$351,056	\$0	\$351,056

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
Total MISCELLANEOUS		\$351,057	\$0	\$351,057
Total Receipts		\$351,057	\$0	\$351,057

Change in Fund Balance/Total FTE Count	\$1	\$0	\$1	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68174

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvements 1997A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$290,480
Less Estimated Receipts	\$290,715
Change in Fund Balance	\$235



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$0	\$290,480	0.000	0.000	0.000
Total Requirements		\$290,480	\$0	\$290,480	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$0	\$290,715	0.000	0.000	0.000
Total Receipts		\$290,715	\$0	\$290,715	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$235	\$0	\$235	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$290,480	\$0	\$290,480
Total Requirements		\$290,480	\$0	\$290,480

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$290,715	\$0	\$290,715
Total Receipts		\$290,715	\$0	\$290,715

Change in Fund Balance/Total FTE Count	\$235	\$0	\$235	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68174-State Treasurer - Interest - Capital Improvements 1997A

6174-DST - Interest - Capital Improvements 199 A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
Total PURCHASED SERVICES		\$290,480	\$0	\$290,480
Total Requirements		\$290,480	\$0	\$290,480

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
Total INVESTMENT INCOME		\$290,715	\$0	\$290,715
Total Receipts		\$290,715	\$0	\$290,715

Change in Fund Balance/Total FTE Count	\$235	\$0	\$235	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68188

CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education - CC 2001A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$3,048,744
Less Estimated Receipts	\$3,048,744
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000
Total Requirements		\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000
Total Receipts		\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$3,048,744	\$0	\$3,048,744
Total Requirements		\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$3,048,744	\$0	\$3,048,744
Total Receipts		\$3,048,744	\$0	\$3,048,744

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68188-State Treasurer - Interest - Higher Education - CC 2001A

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
Total PURCHASED SERVICES		\$3,048,744	\$0	\$3,048,744
Total Requirements		\$3,048,744	\$0	\$3,048,744

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
Total INVESTMENT INCOME		\$3,048,744	\$0	\$3,048,744
Total Receipts		\$3,048,744	\$0	\$3,048,744

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68190

CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2002A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,316,446
Less Estimated Receipts	\$11,336,982
Change in Fund Balance	\$20,536



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$0	\$11,316,446	0.000	0.000	0.000
Total Requirements		\$11,316,446	\$0	\$11,316,446	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$0	\$11,336,982	0.000	0.000	0.000
Total Receipts		\$11,336,982	\$0	\$11,336,982	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$20,536	\$0	\$20,536	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$11,316,446	\$0	\$11,316,446
Total Requirements		\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$11,336,982	\$0	\$11,336,982
Total Receipts		\$11,336,982	\$0	\$11,336,982

Change in Fund Balance/Total FTE Count	\$20,536	\$0	\$20,536	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
Total PURCHASED SERVICES		\$11,316,446	\$0	\$11,316,446
Total Requirements		\$11,316,446	\$0	\$11,316,446

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
Total INVESTMENT INCOME		\$11,336,982	\$0	\$11,336,982
Total Receipts		\$11,336,982	\$0	\$11,336,982

Change in Fund Balance/Total FTE Count	\$20,536	\$0	\$20,536	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68198

CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2002C

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$971
Less Estimated Receipts	\$112,325
Change in Fund Balance	\$111,354



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$0	\$971	0.000	0.000	0.000
Total Requirements		\$971	\$0	\$971	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$0	\$112,325	0.000	0.000	0.000
Total Receipts		\$112,325	\$0	\$112,325	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$111,354	\$0	\$111,354	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
Total PURCHASED SERVICES		\$971	\$0	\$971
Total Requirements		\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$112,325	\$0	\$112,325
Total Receipts		\$112,325	\$0	\$112,325

Change in Fund Balance/Total FTE Count	\$111,354	\$0	\$111,354	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68198-State Treasurer - Interest - Wastewater Repayment 2002C

6198-DST - Interest - Wastewater Repayment 2002C

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
Total PURCHASED SERVICES		\$971	\$0	\$971
Total Requirements		\$971	\$0	\$971

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
Total INVESTMENT INCOME		\$112,325	\$0	\$112,325
Total Receipts		\$112,325	\$0	\$112,325

Change in Fund Balance/Total FTE Count	\$111,354	\$0	\$111,354	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68220

CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements 2007A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$20,240,010
Less Estimated Receipts	\$30,170,483
Change in Fund Balance	\$9,930,473



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$0	\$20,240,010	0.000	0.000	0.000
Total Requirements		\$20,240,010	\$0	\$20,240,010	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$0	\$30,170,483	0.000	0.000	0.000
Total Receipts		\$30,170,483	\$0	\$30,170,483	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$9,930,473	\$0	\$9,930,473	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$965,271	\$0	\$965,271
Total OTHER EXPENSES AND ADJUSTMENTS		\$965,271	\$0	\$965,271

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,274,739	\$0	\$19,274,739
Total Requirements		\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
Total MISCELLANEOUS		\$23,245,342	\$0	\$23,245,342
Total Receipts		\$30,170,483	\$0	\$30,170,483

Change in Fund Balance/Total FTE Count	\$9,930,473	\$0	\$9,930,473	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$965,271	\$0	\$965,271
Total OTHER EXPENSES AND ADJUSTMENTS		\$965,271	\$0	\$965,271

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,274,739	\$0	\$19,274,739
Total Requirements		\$20,240,010	\$0	\$20,240,010

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
Total INVESTMENT INCOME		\$6,925,141	\$0	\$6,925,141

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
Total MISCELLANEOUS		\$23,245,342	\$0	\$23,245,342
Total Receipts		\$30,170,483	\$0	\$30,170,483



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68220-State Treasurer - Interest - General Obligation Public Improvements 2007A

6220-DST - Interest - 2007A General Obligation Public Improvement

Change in Fund Balance/Total FTE Count	\$9,930,473	\$0	\$9,930,473	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68221

CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$42,063,824
Less Estimated Receipts	\$254,790,113
Change in Fund Balance	\$212,726,289



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$0	\$1,015,000	0.000	0.000	0.000
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$0	\$9,500,000	0.000	0.000	0.000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$0	\$21,548,824	0.000	0.000	0.000
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$0	\$10,000,000	0.000	0.000	0.000
Total Requirements		\$42,063,824	\$0	\$42,063,824	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$0	\$208,366,289	0.000	0.000	0.000
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$0	\$9,500,000	0.000	0.000	0.000
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$0	\$26,923,824	0.000	0.000	0.000
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$0	\$10,000,000	0.000	0.000	0.000
Total Receipts		\$254,790,113	\$0	\$254,790,113	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$212,726,289	\$0	\$212,726,289	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$21,140,000	\$0	\$21,140,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,140,000	\$0	\$21,140,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$0	\$20,923,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,923,824	\$0	\$20,923,824

Total Requirements	\$42,063,824	\$0	\$42,063,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$0	\$26,940,407
Total INVESTMENT INCOME		\$26,940,407	\$0	\$26,940,407

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$208,349,706	\$0	\$208,349,706

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438182	TRANSFER IN BOND PROCEEDS	\$19,500,000	\$0	\$19,500,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$19,500,000	\$0	\$19,500,000			
Total Receipts		\$254,790,113	\$0	\$254,790,113			
Change in Fund Balance/Total FTE Count		\$212,726,289	\$0	\$212,726,289	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6301-CI Limit Bond Acquisition 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$1,015,000	\$0	\$1,015,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,015,000	\$0	\$1,015,000
Total Requirements		\$1,015,000	\$0	\$1,015,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$0	\$16,583
Total INVESTMENT INCOME		\$16,583	\$0	\$16,583

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$208,349,706	\$0	\$208,349,706
Total Receipts		\$208,366,289	\$0	\$208,366,289

Change in Fund Balance/Total FTE Count	\$207,351,289	\$0	\$207,351,289	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6302-CI LIMIT BOND DEBT 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$9,500,000	\$0	\$9,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,500,000	\$0	\$9,500,000
Total Requirements		\$9,500,000	\$0	\$9,500,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438182	TRANSFER IN BOND PROCEEDS	\$9,500,000	\$0	\$9,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$9,500,000	\$0	\$9,500,000
Total Receipts		\$9,500,000	\$0	\$9,500,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6303-CI Limit Bond Acquisition 2009A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$625,000	\$0	\$625,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$625,000	\$0	\$625,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$0	\$20,923,824
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,923,824	\$0	\$20,923,824
Total Requirements		\$21,548,824	\$0	\$21,548,824

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$0	\$26,923,824
Total INVESTMENT INCOME		\$26,923,824	\$0	\$26,923,824
Total Receipts		\$26,923,824	\$0	\$26,923,824

Change in Fund Balance/Total FTE Count	\$5,375,000	\$0	\$5,375,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6304-CI LIMIT BOND DEBT 2009A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$10,000,000	\$0	\$10,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,000,000	\$0	\$10,000,000
Total Requirements		\$10,000,000	\$0	\$10,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438182	TRANSFER IN BOND PROCEEDS	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$10,000,000	\$0	\$10,000,000
Total Receipts		\$10,000,000	\$0	\$10,000,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68222

CAMPUS/AGENCY NAME: State Treasurer - Interest - 2/3rd's General Obligation Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$296,465
Less Estimated Receipts	\$56,085,048
Change in Fund Balance	\$55,788,583



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

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

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$0	\$296,465	0.000	0.000	0.000
Total Requirements		\$296,465	\$0	\$296,465	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$0	\$56,085,048	0.000	0.000	0.000
Total Receipts		\$56,085,048	\$0	\$56,085,048	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$55,788,583	\$0	\$55,788,583	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
Total INTRA-GOVERNMENTAL TRANSFERS		\$296,465	\$0	\$296,465
Total Requirements		\$296,465	\$0	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$55,958,942	\$0	\$55,958,942
Total Receipts		\$56,085,048	\$0	\$56,085,048

Change in Fund Balance/Total FTE Count	\$55,788,583	\$0	\$55,788,583	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

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

6601-DST - 2/3 GO Bonds Acquisition 2010

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
Total INTRA-GOVERNMENTAL TRANSFERS		\$296,465	\$0	\$296,465
Total Requirements		\$296,465	\$0	\$296,465

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
Total INVESTMENT INCOME		\$126,106	\$0	\$126,106

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
Total MISCELLANEOUS		\$55,958,942	\$0	\$55,958,942
Total Receipts		\$56,085,048	\$0	\$56,085,048

Change in Fund Balance/Total FTE Count	\$55,788,583	\$0	\$55,788,583	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 69430

CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,038,315,192
Less Estimated Receipts	\$1,039,446,835
Change in Fund Balance	\$1,131,643



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Missing Title	\$931,375,071	\$0	\$931,375,071	0.000	0.000	0.000
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625	0.000	0.000	0.000
6901	DST - Swap Agreement	\$15,741,496	\$0	\$15,741,496	0.000	0.000	0.000
Total Requirements		\$1,038,315,192	\$0	\$1,038,315,192	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	Missing Title	\$931,375,072	\$0	\$931,375,072	0.000	0.000	0.000
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625	0.000	0.000	0.000
6901	DST - Swap Agreement	\$16,873,138	\$0	\$16,873,138	0.000	0.000	0.000
Total Receipts		\$1,039,446,835	\$0	\$1,039,446,835	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,131,643	\$0	\$1,131,643	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$1,038,315,192	\$0	\$1,038,315,192
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,038,315,192	\$0	\$1,038,315,192
Total Requirements		\$1,038,315,192	\$0	\$1,038,315,192

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$14,175,692	\$0	\$14,175,692

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
Total MISCELLANEOUS		\$386,254,221	\$0	\$386,254,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$0	\$269,255,967
438184	TRSF-R-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTION		\$639,016,922	\$0	\$639,016,922
Total Receipts		\$1,039,446,835	\$0	\$1,039,446,835



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

Change in Fund Balance/Total FTE Count	\$1,131,643	\$0	\$1,131,643	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101-Missing Title

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$931,375,071	\$0	\$931,375,071
Total OTHER EXPENSES AND ADJUSTMENTS		\$931,375,071	\$0	\$931,375,071
Total Requirements		\$931,375,071	\$0	\$931,375,071

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
Total MISCELLANEOUS		\$386,254,221	\$0	\$386,254,221

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$0	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$0	\$230,034,896
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTION		\$545,120,851	\$0	\$545,120,851
Total Receipts		\$931,375,072	\$0	\$931,375,072

Change in Fund Balance/Total FTE Count	\$1	\$0	\$1	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing
6801-DST - Highway Debt Retirement
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$91,198,625	\$0	\$91,198,625
Total OTHER EXPENSES AND ADJUSTMENTS		\$91,198,625	\$0	\$91,198,625
Total Requirements		\$91,198,625	\$0	\$91,198,625

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$0	\$36,523,625
Total INTRAGOVERNMENTAL TRANSACTION		\$91,198,625	\$0	\$91,198,625
Total Receipts		\$91,198,625	\$0	\$91,198,625

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6901-DST - Swap Agreement

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$15,741,496	\$0	\$15,741,496
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,741,496	\$0	\$15,741,496
Total Requirements		\$15,741,496	\$0	\$15,741,496

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
Total INVESTMENT INCOME		\$14,175,692	\$0	\$14,175,692

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$0	\$2,697,446
Total INTRAGOVERNMENTAL TRANSACTION		\$2,697,446	\$0	\$2,697,446
Total Receipts		\$16,873,138	\$0	\$16,873,138

Change in Fund Balance/Total FTE Count	\$1,131,642	\$0	\$1,131,642	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 69440

CAMPUS/AGENCY NAME: State Treasurer - NC Infrastructure Finance Corporation

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$140,842,737
Less Estimated Receipts	\$140,842,737
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$0	\$6,073,138	0.000	0.000	0.000
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$0	\$21,356,005	0.000	0.000	0.000
6402	DST - Corrections Debt 2003A	\$17,441,350	\$0	\$17,441,350	0.000	0.000	0.000
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$0	\$14,498,750	0.000	0.000	0.000
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$0	\$11,337,000	0.000	0.000	0.000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069	0.000	0.000	0.000
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$0	\$15,805,500	0.000	0.000	0.000
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$0	\$9,050,000	0.000	0.000	0.000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000	0.000	0.000	0.000
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$0	\$15,173,550	0.000	0.000	0.000
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375	0.000	0.000	0.000
Total Requirements		\$140,842,737	\$0	\$140,842,737	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$0	\$6,073,138	0.000	0.000	0.000
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$0	\$21,356,005	0.000	0.000	0.000
6402	DST - Corrections Debt 2003A	\$17,441,350	\$0	\$17,441,350	0.000	0.000	0.000
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$0	\$14,498,750	0.000	0.000	0.000
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$0	\$11,337,000	0.000	0.000	0.000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069	0.000	0.000	0.000
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$0	\$15,805,500	0.000	0.000	0.000
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$0	\$9,050,000	0.000	0.000	0.000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$0	\$15,173,550	0.000	0.000	0.000
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375	0.000	0.000	0.000
Total Receipts		\$140,842,737	\$0	\$140,842,737	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$140,842,737	\$0	\$140,842,737
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,842,737	\$0	\$140,842,737
Total Requirements		\$140,842,737	\$0	\$140,842,737

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$74,563,950	\$0	\$74,563,950
438182	TRANSFER IN BOND PROCEEDS	\$66,278,787	\$0	\$66,278,787
Total INTRAGOVERNMENTAL TRANSACTION		\$140,842,737	\$0	\$140,842,737
Total Receipts		\$140,842,737	\$0	\$140,842,737

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6302-CI Limit Bond Debt 2008A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$6,073,138	\$0	\$6,073,138
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,073,138	\$0	\$6,073,138
Total Requirements		\$6,073,138	\$0	\$6,073,138

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,050,000	\$0	\$6,050,000
438182	TRANSFER IN BOND PROCEEDS	\$23,138	\$0	\$23,138
Total INTRAGOVERNMENTAL TRANSACTION		\$6,073,138	\$0	\$6,073,138
Total Receipts		\$6,073,138	\$0	\$6,073,138

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$21,356,005	\$0	\$21,356,005
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,356,005	\$0	\$21,356,005
Total Requirements		\$21,356,005	\$0	\$21,356,005

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$8,111,005	\$0	\$8,111,005
Total INTRAGOVERNMENTAL TRANSACTION		\$21,356,005	\$0	\$21,356,005
Total Receipts		\$21,356,005	\$0	\$21,356,005

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6402-DST - Corrections Debt 2003A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$17,441,350	\$0	\$17,441,350
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,441,350	\$0	\$17,441,350
Total Requirements		\$17,441,350	\$0	\$17,441,350

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,996,725	\$0	\$7,996,725
438182	TRANSFER IN BOND PROCEEDS	\$9,444,625	\$0	\$9,444,625
Total INTRAGOVERNMENTAL TRANSACTION		\$17,441,350	\$0	\$17,441,350
Total Receipts		\$17,441,350	\$0	\$17,441,350

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6404-DST - Corrections Acquisitions 2004A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$14,498,750	\$0	\$14,498,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,498,750	\$0	\$14,498,750
Total Requirements		\$14,498,750	\$0	\$14,498,750

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$6,548,750	\$0	\$6,548,750
Total INTRAGOVERNMENTAL TRANSACTION		\$14,498,750	\$0	\$14,498,750
Total Receipts		\$14,498,750	\$0	\$14,498,750

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6406-DST - Repair and Renovations Debt 2004B

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$11,337,000	\$0	\$11,337,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,337,000	\$0	\$11,337,000
Total Requirements		\$11,337,000	\$0	\$11,337,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$5,337,000	\$0	\$5,337,000
Total INTRAGOVERNMENTAL TRANSACTION		\$11,337,000	\$0	\$11,337,000
Total Receipts		\$11,337,000	\$0	\$11,337,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6408-DST - Corrections Debt 2004

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$4,223,069	\$0	\$4,223,069
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,223,069	\$0	\$4,223,069
Total Requirements		\$4,223,069	\$0	\$4,223,069

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$0	\$2,223,069
Total INTRAGOVERNMENTAL TRANSACTION		\$4,223,069	\$0	\$4,223,069
Total Receipts		\$4,223,069	\$0	\$4,223,069

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6410-DST - Capital Improvements Debt 2005A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$15,805,500	\$0	\$15,805,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,805,500	\$0	\$15,805,500
Total Requirements		\$15,805,500	\$0	\$15,805,500

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,807,225	\$0	\$6,807,225
438182	TRANSFER IN BOND PROCEEDS	\$8,998,275	\$0	\$8,998,275
Total INTRAGOVERNMENTAL TRANSACTION		\$15,805,500	\$0	\$15,805,500
Total Receipts		\$15,805,500	\$0	\$15,805,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6412-DST - Repair and Renovations Debt 2006A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$9,050,000	\$0	\$9,050,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,050,000	\$0	\$9,050,000
Total Requirements		\$9,050,000	\$0	\$9,050,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$4,050,000	\$0	\$4,050,000
Total INTRAGOVERNMENTAL TRANSACTION		\$9,050,000	\$0	\$9,050,000
Total Receipts		\$9,050,000	\$0	\$9,050,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6414-DST - Capital Improvement Debt 2006A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$18,825,000	\$0	\$18,825,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,825,000	\$0	\$18,825,000
Total Requirements		\$18,825,000	\$0	\$18,825,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$0	\$8,825,000
Total INTRAGOVERNMENTAL TRANSACTION		\$18,825,000	\$0	\$18,825,000
Total Receipts		\$18,825,000	\$0	\$18,825,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6416-DST - Capital Improvement Debt 2007A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$15,173,550	\$0	\$15,173,550
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,173,550	\$0	\$15,173,550
Total Requirements		\$15,173,550	\$0	\$15,173,550

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,765,000	\$0	\$5,765,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$0	\$9,408,550
Total INTRAGOVERNMENTAL TRANSACTION		\$15,173,550	\$0	\$15,173,550
Total Receipts		\$15,173,550	\$0	\$15,173,550

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6418-DST - Repair and Renovations Debt 2007B

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$7,059,375	\$0	\$7,059,375
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,059,375	\$0	\$7,059,375
Total Requirements		\$7,059,375	\$0	\$7,059,375

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$0	\$3,309,375
Total INTRAGOVERNMENTAL TRANSACTION		\$7,059,375	\$0	\$7,059,375
Total Receipts		\$7,059,375	\$0	\$7,059,375

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 69442

CAMPUS/AGENCY NAME: State Treasurer - Trust - Capital Improvements

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,948,238
Less Estimated Receipts	\$3,311,363
Change in Fund Balance	\$363,125



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576	0.000	0.000	0.000
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$0	\$7,140	0.000	0.000	0.000
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$0	\$5,455	0.000	0.000	0.000
6409	DST - Corrections Acquisitions 2004	\$78,067	\$0	\$78,067	0.000	0.000	0.000
Total Requirements		\$2,948,238	\$0	\$2,948,238	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576	0.000	0.000	0.000
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$0	\$2,078	0.000	0.000	0.000
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$0	\$373,080	0.000	0.000	0.000
6409	DST - Corrections Acquisitions 2004	\$78,629	\$0	\$78,629	0.000	0.000	0.000
Total Receipts		\$3,311,363	\$0	\$3,311,363	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$363,125	\$0	\$363,125	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$2,948,238	\$0	\$2,948,238
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,948,238	\$0	\$2,948,238
Total Requirements		\$2,948,238	\$0	\$2,948,238

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$0	\$453,787
Total INVESTMENT INCOME		\$453,787	\$0	\$453,787

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$2,857,576	\$0	\$2,857,576
Total Receipts		\$3,311,363	\$0	\$3,311,363

Change in Fund Balance/Total FTE Count	\$363,125	\$0	\$363,125	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6401-DST - Wildlife Debt Service

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$2,857,576	\$0	\$2,857,576
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,857,576	\$0	\$2,857,576
Total Requirements		\$2,857,576	\$0	\$2,857,576

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
Total INTRAGOVERNMENTAL TRANSACTION		\$2,857,576	\$0	\$2,857,576
Total Receipts		\$2,857,576	\$0	\$2,857,576

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6403-DST - Corrections Acquisitions 2003A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$7,140	\$0	\$7,140
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,140	\$0	\$7,140
Total Requirements		\$7,140	\$0	\$7,140

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$0	\$2,078
Total INVESTMENT INCOME		\$2,078	\$0	\$2,078
Total Receipts		\$2,078	\$0	\$2,078

Change in Fund Balance/Total FTE Count	(\$5,062)	\$0	(\$5,062)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6405-DST - Corrections Acquisitions 2004A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$5,455	\$0	\$5,455
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,455	\$0	\$5,455
Total Requirements		\$5,455	\$0	\$5,455

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$0	\$373,080
Total INVESTMENT INCOME		\$373,080	\$0	\$373,080
Total Receipts		\$373,080	\$0	\$373,080

Change in Fund Balance/Total FTE Count	\$367,625	\$0	\$367,625	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69442-State Treasurer - Trust - Capital Improvements

6409-DST - Corrections Acquisitions 2004

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$78,067	\$0	\$78,067
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,067	\$0	\$78,067
Total Requirements		\$78,067	\$0	\$78,067

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$0	\$78,629
Total INVESTMENT INCOME		\$78,629	\$0	\$78,629
Total Receipts		\$78,629	\$0	\$78,629

Change in Fund Balance/Total FTE Count	\$562	\$0	\$562	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 69444

CAMPUS/AGENCY NAME: State Treasurer - Trust - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$318,444,969
Less Estimated Receipts	\$329,124,084
Change in Fund Balance	\$10,679,115



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$0	\$8,035,144	0.000	0.000	0.000
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$0	\$8,363,601	0.000	0.000	0.000
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$0	\$5,705,776	0.000	0.000	0.000
6415	DST - Assurance of Land Titles	\$19,898,231	\$0	\$19,898,231	0.000	0.000	0.000
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$0	\$200,983,516	0.000	0.000	0.000
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701	0.000	0.000	0.000
Total Requirements		\$318,444,969	\$0	\$318,444,969	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$0	\$339,246	0.000	0.000	0.000
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$0	\$2,440,569	0.000	0.000	0.000
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$0	\$106,729,641	0.000	0.000	0.000
6415	DST - Assurance of Land Titles	\$219,614,628	\$0	\$219,614,628	0.000	0.000	0.000
Total Receipts		\$329,124,084	\$0	\$329,124,084	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$10,679,115	\$0	\$10,679,115	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
69444-State Treasurer - Trust - Special
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$2,324,720	\$0	\$2,324,720
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,324,720	\$0	\$2,324,720

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$316,120,249	\$0	\$316,120,249
Total INTRA-GOVERNMENTAL TRANSFERS		\$316,120,249	\$0	\$316,120,249

Total Requirements	\$318,444,969	\$0	\$318,444,969

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$0	\$12,807,384
Total INVESTMENT INCOME		\$12,807,384	\$0	\$12,807,384

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$0	\$300,000,000
Total MISCELLANEOUS		\$316,316,700	\$0	\$316,316,700
Total Receipts		\$329,124,084	\$0	\$329,124,084

Change in Fund Balance/Total FTE Count	\$10,679,115	\$0	\$10,679,115	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6407-DST - Repair and Renovations Acquisitions 2004B

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$9,444	\$0	\$9,444
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,444	\$0	\$9,444

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$8,025,700	\$0	\$8,025,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,025,700	\$0	\$8,025,700

Total Requirements	\$8,035,144	\$0	\$8,035,144

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$0	\$339,246
Total INVESTMENT INCOME		\$339,246	\$0	\$339,246
Total Receipts		\$339,246	\$0	\$339,246

Change in Fund Balance/Total FTE Count	(\$7,695,898)	\$0	(\$7,695,898)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6411-DST - Capital Improvement Acquisitions 2005A
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$28,873	\$0	\$28,873
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,873	\$0	\$28,873

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$8,334,728	\$0	\$8,334,728
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,334,728	\$0	\$8,334,728
Total Requirements		\$8,363,601	\$0	\$8,363,601

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$0	\$2,440,569
Total INVESTMENT INCOME		\$2,440,569	\$0	\$2,440,569
Total Receipts		\$2,440,569	\$0	\$2,440,569

Change in Fund Balance/Total FTE Count	(\$5,923,032)	\$0	(\$5,923,032)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$806,520	\$0	\$806,520
Total OTHER EXPENSES AND ADJUSTMENTS		\$806,520	\$0	\$806,520

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$4,899,256	\$0	\$4,899,256
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,899,256	\$0	\$4,899,256
Total Requirements		\$5,705,776	\$0	\$5,705,776

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$0	\$3,480,841
Total INVESTMENT INCOME		\$3,480,841	\$0	\$3,480,841

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$0	\$100,000,000
Total MISCELLANEOUS		\$103,248,800	\$0	\$103,248,800
Total Receipts		\$106,729,641	\$0	\$106,729,641



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6413-DST - Repair and Renovations Acquisitions 2006A

Change in Fund Balance/Total FTE Count	\$101,023,865	\$0	\$101,023,865	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6415-DST - Assurance of Land Titles
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$37,666	\$0	\$37,666
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,666	\$0	\$37,666

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$19,860,565	\$0	\$19,860,565
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,860,565	\$0	\$19,860,565
Total Requirements		\$19,898,231	\$0	\$19,898,231

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$0	\$6,546,728
Total INVESTMENT INCOME		\$6,546,728	\$0	\$6,546,728

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$0	\$200,000,000
Total MISCELLANEOUS		\$213,067,900	\$0	\$213,067,900
Total Receipts		\$219,614,628	\$0	\$219,614,628



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69444-State Treasurer - Trust - Special
6415-DST - Assurance of Land Titles

Change in Fund Balance/Total FTE Count	\$199,716,397	\$0	\$199,716,397	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6417-DST - Capital Improvement Acquisitions 2007A

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$983,516	\$0	\$983,516
Total OTHER EXPENSES AND ADJUSTMENTS		\$983,516	\$0	\$983,516

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$200,000,000	\$0	\$200,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000,000	\$0	\$200,000,000
Total Requirements		\$200,983,516	\$0	\$200,983,516

Change in Fund Balance/Total FTE Count	(\$200,983,516)	\$0	(\$200,983,516)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
Total OTHER EXPENSES AND ADJUSTMENTS		\$458,701	\$0	\$458,701

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$75,000,000	\$0	\$75,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$75,000,000	\$0	\$75,000,000
Total Requirements		\$75,458,701	\$0	\$75,458,701

Change in Fund Balance/Total FTE Count	(\$75,458,701)	\$0	(\$75,458,701)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 69450

CAMPUS/AGENCY NAME: State Treasurer - Basis Swap

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$5,836,628
Less Estimated Receipts	\$5,836,628
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

070-Department of State Treasurer

69450-State Treasurer - Basis Swap

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438	0.000	0.000	0.000
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146	0.000	0.000	0.000
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044	0.000	0.000	0.000
Total Requirements		\$5,836,628	\$0	\$5,836,628	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438	0.000	0.000	0.000
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146	0.000	0.000	0.000
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044	0.000	0.000	0.000
Total Receipts		\$5,836,628	\$0	\$5,836,628	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

070-Department of State Treasurer
69450-State Treasurer - Basis Swap
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$0	\$5,836,628
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,836,628	\$0	\$5,836,628
Total Requirements		\$5,836,628	\$0	\$5,836,628

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$0	\$5,836,628
Total INVESTMENT INCOME		\$5,836,628	\$0	\$5,836,628
Total Receipts		\$5,836,628	\$0	\$5,836,628

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69450-State Treasurer - Basis Swap
6501-DST - Basis Swap - Wachovia
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$0	\$2,907,438
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,907,438	\$0	\$2,907,438
Total Requirements		\$2,907,438	\$0	\$2,907,438

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$0	\$2,907,438
Total INVESTMENT INCOME		\$2,907,438	\$0	\$2,907,438
Total Receipts		\$2,907,438	\$0	\$2,907,438

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69450-State Treasurer - Basis Swap
6502-DST - Basis Swap - Deutsche (ML)
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$0	\$1,764,146
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,764,146	\$0	\$1,764,146
Total Requirements		\$1,764,146	\$0	\$1,764,146

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$0	\$1,764,146
Total INVESTMENT INCOME		\$1,764,146	\$0	\$1,764,146
Total Receipts		\$1,764,146	\$0	\$1,764,146

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

070-Department of State Treasurer
69450-State Treasurer - Basis Swap
6503-DST - Basis Swap - Bear Stearns
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$0	\$1,165,044
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,165,044	\$0	\$1,165,044
Total Requirements		\$1,165,044	\$0	\$1,165,044

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$0	\$1,165,044
Total INVESTMENT INCOME		\$1,165,044	\$0	\$1,165,044
Total Receipts		\$1,165,044	\$0	\$1,165,044

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 13900

CAMPUS/AGENCY NAME: Insurance - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$60,407,729
Less Estimated Receipts	\$22,695,407
Net Appropriation	\$37,712,322



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

13900-Insurance - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration	\$6,709,663	(\$20,000)	\$6,689,663	59.770	0.000	59.770
1200	Company Services Group	\$7,758,527	(\$162,632)	\$7,595,895	75.100	(2.000)	73.100
1300	Technical Services Group	\$17,335,722	\$0	\$17,335,722	50.000	0.000	50.000
1400	Producers, Fraud and Products Group	\$7,873,431	(\$129,027)	\$7,744,404	91.800	(3.000)	88.800
1500	Office of State Fire Marshal	\$15,699,373	(\$279,220)	\$15,420,153	98.430	(2.000)	96.430
1600	Consumer Assistance Group	\$4,494,088	(\$63,076)	\$4,431,012	33.000	(0.800)	32.200
1900	Reserves and Transfers	\$628,227	\$562,653	\$1,190,880	0.000	0.000	0.000
Total Requirements		\$60,499,031	(\$91,302)	\$60,407,729	408.100	(7.800)	400.300

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration	\$118,366	\$0	\$118,366	0.000	0.000	0.000
1200	Company Services Group	\$162,516	\$0	\$162,516	0.000	0.000	0.000
1300	Technical Services Group	\$13,067,413	\$0	\$13,067,413	0.000	0.000	0.000
1400	Producers, Fraud and Products Group	\$1,335,583	\$200,000	\$1,535,583	0.000	0.000	0.000
1500	Office of State Fire Marshal	\$4,902,320	\$0	\$4,902,320	0.000	0.000	0.000
1600	Consumer Assistance Group	\$2,909,209	\$0	\$2,909,209	0.000	0.000	0.000
Total Receipts		\$22,495,407	\$200,000	\$22,695,407	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$38,003,624	(\$291,302)	\$37,712,322	408.100	(7.800)	400.300



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$20,806,957	(\$319,172)	\$20,487,785	346.930	(7.800)	339.130
531212	SPA-REG SALARIES-RECPT	\$2,079,127	\$0	\$2,079,127	36.170	0.000	36.170
531222	SPA TIME LIMITEDSAL-REC	\$1,891,271	\$0	\$1,891,271	4.000	0.000	4.000
531231	LEO SALARIES-APPRO	\$1,148,837	\$0	\$1,148,837	20.000	0.000	20.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$0	\$20,228	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$346,303	\$0	\$346,303	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$32,381	\$0	\$32,381	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,698,252	(\$24,416)	\$1,673,836	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$307,469	\$0	\$307,469	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,951,281	(\$46,887)	\$2,904,394	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$569,321	\$0	\$569,321	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$219,627	\$0	\$219,627	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,063,597	(\$43,480)	\$2,020,117	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$371,678	\$0	\$371,678	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,804	\$0	\$2,804	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$6,199	\$0	\$6,199	0.000	0.000	0.000
Total PERSONAL SERVICES		\$34,640,008	(\$433,955)	\$34,206,053	408.100	(7.800)	400.300

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$51,151	\$0	\$51,151
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$1,937	\$0	\$1,937



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$113,626	\$0	\$113,626
532181	FOOD SER AGREEMENT	\$10,438	\$0	\$10,438
532184	JANITORIAL SER AGREEMENT	\$13,127	\$0	\$13,127
532186	SECURITY SERVICE AGREE	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$5,591,283	(\$20,000)	\$5,571,283
5322XX	UTILITY/ENERGY SERVICES	\$2,625	\$0	\$2,625
5323XX	REPAIR SERVICES	\$54,895	\$0	\$54,895
5324XX	MAINTENANCE AGREEMENTS	\$77,533	\$0	\$77,533
5325XX	RENTALS/LEASES	\$2,159,366	\$0	\$2,159,366
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,372,311	\$0	\$1,372,311
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,765,367	(\$200,000)	\$2,565,367
5329XX	OTHER SERVICES	\$76,799	\$0	\$76,799
Total PURCHASED SERVICES		\$12,416,711	(\$220,000)	\$12,196,711

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$314,522	\$0	\$314,522
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,484	\$0	\$1,484
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,700	\$0	\$1,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$85,342	\$0	\$85,342



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$408,348	\$0	\$408,348

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$407,856	\$0	\$407,856
5347XX	INTANGIBLE ASSETS	\$145,704	\$0	\$145,704
Total PROPERTY, PLANT & EQUIPMENT		\$553,560	\$0	\$553,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,200	\$0	\$1,200
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$142,342	\$0	\$142,342
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$602,696	\$0	\$602,696
Total OTHER EXPENSES AND ADJUSTMENTS		\$746,238	\$0	\$746,238

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	SEN MED PAT SUBGRANTS	\$63,000	\$0	\$63,000
536405	SHIP SUBGRANTS	\$149,074	\$0	\$149,074
536410	NC SK BUCKLE UP GRANTS	\$46,000	\$0	\$46,000
536415	NCDHHS SUBGRANT	\$3,393,254	\$0	\$3,393,254
536416	NCIOM SUBGRANT	\$288,166	\$0	\$288,166
536880	INCENTIVE SCHOLARSHIPS	\$9,000	\$0	\$9,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
536910	AID TO FIRE DEPARTMENT	\$5,306,193	\$0	\$5,306,193
536E05	SHIIP SUBGRANTS - NONGOV	\$149,074	\$0	\$149,074
Total AID AND PUBLIC ASSISTANCE		\$9,413,761	\$0	\$9,413,761

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$455,884	\$455,884	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$106,769	\$106,769	0.000	0.000	0.000
Total RESERVES		\$0	\$562,653	\$562,653	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,340,609	\$0	\$1,340,609
538110	TRANSFER TO CODE 13900	\$20,000	\$0	\$20,000
538120	TRANSFER TO CODE 23900	\$628,227	\$0	\$628,227
538127	REIM-OPERATING EXPENSE	\$32,694	\$0	\$32,694
538137	TRANSFER TO DOA	\$173,530	\$0	\$173,530
538147	TRNS-REVENUE DEPT.	\$125,345	\$0	\$125,345
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,320,405	\$0	\$2,320,405

Total Requirements	\$60,499,031	(\$91,302)	\$60,407,729

Receipts

GRANTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432502	GSHP STATE GRANT	\$310,593	\$0	\$310,593
Total GRANTS		\$310,593	\$0	\$310,593

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$156	\$0	\$156
434600	INSURANCE PREMIUMS	\$1,345,000	\$0	\$1,345,000
Total SALES,SERVICE & RENTALS		\$1,345,156	\$0	\$1,345,156

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$146,150	\$200,000	\$346,150
435300	FEES,LICENSES & FINES	\$862,063	\$0	\$862,063
435400	FEES,LICENSES & FINES	\$429,478	\$0	\$429,478
435900	FEES,LICENSES & FINES	\$34,505	\$0	\$34,505
Total FEES,LICENSES & FINES		\$1,472,196	\$200,000	\$1,672,196

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$646,495	\$0	\$646,495
Total MISCELLANEOUS		\$646,495	\$0	\$646,495

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	TRANSFER FROM DOJ	\$55,958	\$0	\$55,958
438120	TRANSFER FROM CODE 23900	\$20,279	\$0	\$20,279
438121	TRANSFER FROM CODE 23901	\$76,319	\$0	\$76,319
438144	INTRA AGENCY TRANSFERS	\$100,704	\$0	\$100,704
438160	TRANSFER FROM CODE 63903	\$2,280,637	\$0	\$2,280,637
438161	TRANSFER FROM CODE 63901	\$107,704	\$0	\$107,704
438902	CASH CARRY FRD/RECEIPTS	\$1,366,289	\$0	\$1,366,289
Total INTRAGOVERNMENTAL TRANSACTION		\$4,165,890	\$0	\$4,165,890

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538845	SHIIP GRANT NO. 20226	\$1,442,586	\$0	\$1,442,586
538865	SENIOR MEDICARE PAT PROJ	\$177,927	\$0	\$177,927
538877	HEALTH CARE REFORM ACT	\$1,437,411	\$0	\$1,437,411
538880	CONSUMER ASSISTANCE PGR	\$1,029,018	\$0	\$1,029,018
538881	NORTH CAROLINA SMP PROG	\$202,414	\$0	\$202,414
538884	HC REFORM-FED EXC LEV 1	\$10,265,721	\$0	\$10,265,721
Total INTRAGOVERNMENTAL TRANSACTION		\$14,555,077	\$0	\$14,555,077

Total Receipts	\$22,495,407	\$200,000	\$22,695,407

Net Appropriation/Total FTE Count	\$38,003,624	(\$291,302)	\$37,712,322	408.100	408.100	400.300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1100-Administration
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,655,353	\$0	\$3,655,353	57.230	0.000	57.230
531212	SPA-REG SALARIES-RECPT	\$75,425	\$0	\$75,425	1.540	0.000	1.540
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,004	\$0	\$67,004	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$641	\$0	\$641	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$287,814	\$0	\$287,814	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,819	\$0	\$5,819	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$534,269	\$0	\$534,269	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,823	\$0	\$10,823	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$328,306	\$0	\$328,306	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,996	\$0	\$7,996	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,098,126	\$0	\$5,098,126	59.770	0.000	59.770

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$51,151	\$0	\$51,151
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532170	ADMIN SERVICES	\$2,000	\$0	\$2,000
532184	JANITORIAL SER AGREEMENT	\$3,983	\$0	\$3,983
532186	SECURITY SERVICE AGREE	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$32,000	(\$20,000)	\$12,000
5323XX	REPAIR SERVICES	\$10,121	\$0	\$10,121
5324XX	MAINTENANCE AGREEMENTS	\$5,571	\$0	\$5,571



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1100-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$907,838	\$0	\$907,838
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$46,994	\$0	\$46,994
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$95,116	\$0	\$95,116
5329XX	OTHER SERVICES	\$8,029	\$0	\$8,029
Total PURCHASED SERVICES		\$1,223,303	(\$20,000)	\$1,203,303

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$25,697	\$0	\$25,697
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$25,797	\$0	\$25,797

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,577	\$0	\$6,577
5347XX	INTANGIBLE ASSETS	\$4,012	\$0	\$4,012
Total PROPERTY, PLANT & EQUIPMENT		\$10,589	\$0	\$10,589

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$350,848	\$0	\$350,848
Total OTHER EXPENSES AND ADJUSTMENTS		\$351,848	\$0	\$351,848



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1100-Administration
Requirements

Total Requirements	\$6,709,663	(\$20,000)	\$6,689,663

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$17,662	\$0	\$17,662
Total MISCELLANEOUS		\$17,662	\$0	\$17,662

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438144	INTRA AGENCY TRANSFERS	\$100,704	\$0	\$100,704
Total INTRAGOVERNMENTAL TRANSACTION		\$100,704	\$0	\$100,704
Total Receipts		\$118,366	\$0	\$118,366

Net Appropriation/Total FTE Count	\$6,591,297	(\$20,000)	\$6,571,297	59.770	0.000	59.770



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1200-Company Services Group
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$5,389,594	(\$124,049)	\$5,265,545	75.100	(2.000)	73.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,654	\$0	\$83,654	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$409,325	(\$9,490)	\$399,835	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$759,562	(\$18,223)	\$741,339	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$411,810	(\$10,870)	\$400,940	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,053,945	(\$162,632)	\$6,891,313	75.100	(2.000)	73.100

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,437	\$0	\$1,437
5323XX	REPAIR SERVICES	\$17,854	\$0	\$17,854
5324XX	MAINTENANCE AGREEMENTS	\$12,880	\$0	\$12,880
5325XX	RENTALS/LEASES	\$239,110	\$0	\$239,110
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$101,879	\$0	\$101,879
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,367	\$0	\$49,367
5329XX	OTHER SERVICES	\$23,517	\$0	\$23,517
Total PURCHASED SERVICES		\$446,044	\$0	\$446,044

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,489	\$0	\$22,489
5332XX	FACILITY AND HARDWARE SUPPLIES	\$82	\$0	\$82
Total SUPPLIES		\$22,571	\$0	\$22,571



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1200-Company Services Group
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$32,308	\$0	\$32,308
5347XX	INTANGIBLE ASSETS	\$7,146	\$0	\$7,146
Total PROPERTY, PLANT & EQUIPMENT		\$39,454	\$0	\$39,454

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$71,168	\$0	\$71,168
Total OTHER EXPENSES AND ADJUSTMENTS		\$71,168	\$0	\$71,168

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538147	TRNS-REVENUE DEPT.	\$125,345	\$0	\$125,345
Total INTRA-GOVERNMENTAL TRANSFERS		\$125,345	\$0	\$125,345

Total Requirements	\$7,758,527	(\$162,632)	\$7,595,895

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$162,516	\$0	\$162,516
Total MISCELLANEOUS		\$162,516	\$0	\$162,516
Total Receipts		\$162,516	\$0	\$162,516



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1200-Company Services Group

Net Appropriation/Total FTE Count

\$7,596,011	(\$162,632)	\$7,433,379	75.100	(2.000)	73.100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1300-Technical Services Group
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,010,266	\$0	\$3,010,266	50.000	0.000	50.000
531222	SPA TIME LIMITEDSAL-REC	\$1,389,967	\$0	\$1,389,967	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,025	\$0	\$57,025	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,329	\$0	\$2,329	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,659	\$0	\$233,659	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,511	\$0	\$106,511	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$425,442	\$0	\$425,442	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$197,845	\$0	\$197,845	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$289,354	\$0	\$289,354	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$124,608	\$0	\$124,608	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,837,006	\$0	\$5,837,006	50.000	0.000	50.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$16,277	\$0	\$16,277
532184	JANITORIAL SER AGREEMENT	\$4,124	\$0	\$4,124
532199	MISC CONTRACTUAL SERVICES	\$4,725,808	\$0	\$4,725,808
5323XX	REPAIR SERVICES	\$2,122	\$0	\$2,122
5324XX	MAINTENANCE AGREEMENTS	\$5,338	\$0	\$5,338
5325XX	RENTALS/LEASES	\$257,360	\$0	\$257,360
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$290,343	\$0	\$290,343
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$678,384	\$0	\$678,384
5329XX	OTHER SERVICES	\$10,384	\$0	\$10,384



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1300-Technical Services Group
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$5,990,140	\$0	\$5,990,140

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$111,186	\$0	\$111,186
5332XX	FACILITY AND HARDWARE SUPPLIES	\$352	\$0	\$352
Total SUPPLIES		\$111,538	\$0	\$111,538

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$227,755	\$0	\$227,755
5347XX	INTANGIBLE ASSETS	\$76,481	\$0	\$76,481
Total PROPERTY, PLANT & EQUIPMENT		\$304,236	\$0	\$304,236

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$81,573	\$0	\$81,573
Total OTHER EXPENSES AND ADJUSTMENTS		\$81,573	\$0	\$81,573

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536415	NCDHHS SUBGRANT	\$3,393,254	\$0	\$3,393,254
536416	NCIOM SUBGRANT	\$288,166	\$0	\$288,166
Total AID AND PUBLIC ASSISTANCE		\$3,681,420	\$0	\$3,681,420

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1300-Technical Services Group
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,329,809	\$0	\$1,329,809
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,329,809	\$0	\$1,329,809
Total Requirements		\$17,335,722	\$0	\$17,335,722

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$34,472	\$0	\$34,472
Total MISCELLANEOUS		\$34,472	\$0	\$34,472

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438902	CASH CARRY FRD/RECEIPTS	\$1,329,809	\$0	\$1,329,809
Total INTRAGOVERNMENTAL TRANSACTION		\$1,329,809	\$0	\$1,329,809

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538877	HEALTH CARE REFORM ACT	\$1,437,411	\$0	\$1,437,411
538884	HC REFORM-FED EXC LEV 1	\$10,265,721	\$0	\$10,265,721
Total INTRAGOVERNMENTAL TRANSACTION		\$11,703,132	\$0	\$11,703,132
Total Receipts		\$13,067,413	\$0	\$13,067,413



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1300-Technical Services Group

Net Appropriation/Total FTE Count

\$4,268,309	\$0	\$4,268,309	50.000	0.000	50.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,555,186	(\$92,138)	\$3,463,048	71.800	(3.000)	68.800
531231	LEO SALARIES-APPRO	\$1,148,837	\$0	\$1,148,837	20.000	0.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,301	\$0	\$66,301	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$364,684	(\$7,048)	\$357,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$500,506	(\$13,536)	\$486,970	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$219,627	\$0	\$219,627	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$518,116	(\$16,305)	\$501,811	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,373,757	(\$129,027)	\$6,244,730	91.800	(3.000)	88.800

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$5,149	\$0	\$5,149
532199	MISC CONTRACTUAL SERVICES	\$706,100	\$0	\$706,100
5323XX	REPAIR SERVICES	\$16,213	\$0	\$16,213
5324XX	MAINTENANCE AGREEMENTS	\$18,810	\$0	\$18,810
5325XX	RENTALS/LEASES	\$10,400	\$0	\$10,400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$266,326	\$0	\$266,326
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$256,609	\$0	\$256,609
5329XX	OTHER SERVICES	\$10,308	\$0	\$10,308
Total PURCHASED SERVICES		\$1,289,915	\$0	\$1,289,915

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$34,840	\$0	\$34,840
5332XX	FACILITY AND HARDWARE SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,600	\$0	\$1,600
Total SUPPLIES		\$36,690	\$0	\$36,690

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,970	\$0	\$6,970
Total PROPERTY, PLANT & EQUIPMENT		\$6,970	\$0	\$6,970

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$142,342	\$0	\$142,342
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,757	\$0	\$12,757
Total OTHER EXPENSES AND ADJUSTMENTS		\$155,299	\$0	\$155,299

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,800	\$0	\$10,800
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,800	\$0	\$10,800

Total Requirements	\$7,873,431	(\$129,027)	\$7,744,404



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers, Fraud and Products Group

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$146,150	\$200,000	\$346,150
435300	FEES,LICENSES & FINES	\$750,000	\$0	\$750,000
Total FEES,LICENSES & FINES		\$896,150	\$200,000	\$1,096,150

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$428,633	\$0	\$428,633
Total MISCELLANEOUS		\$428,633	\$0	\$428,633

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438902	CASH CARRY FRD/RECEIPTS	\$10,800	\$0	\$10,800
Total INTRAGOVERNMENTAL TRANSACTION		\$10,800	\$0	\$10,800

Total Receipts

\$1,335,583 \$200,000 \$1,535,583

Net Appropriation/Total FTE Count

\$6,537,848 (\$329,027) \$6,208,821 91.800 (3.000) 88.800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,199,191	(\$55,869)	\$4,143,322	73.300	(2.000)	71.300
531212	SPA-REG SALARIES-RECPT	\$1,525,027	\$0	\$1,525,027	25.130	0.000	25.130
531461	EPA&SPA-LONGVTY PAY-APPRO	\$62,103	\$0	\$62,103	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$24,087	\$0	\$24,087	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$325,987	(\$4,274)	\$321,713	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,301	\$0	\$118,301	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$591,125	(\$8,207)	\$582,918	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$220,435	\$0	\$220,435	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$411,987	(\$10,870)	\$401,117	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$130,475	\$0	\$130,475	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,804	\$0	\$2,804	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,699	\$0	\$5,699	0.000	0.000	0.000
Total PERSONAL SERVICES		\$7,617,221	(\$79,220)	\$7,538,001	98.430	(2.000)	96.430

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$28,200	\$0	\$28,200
532181	FOOD SER AGREEMENT	\$2,838	\$0	\$2,838
532184	JANITORIAL SER AGREEMENT	\$2,640	\$0	\$2,640
532199	MISC CONTRACTUAL SERVICES	\$13,726	\$0	\$13,726
5323XX	REPAIR SERVICES	\$6,846	\$0	\$6,846
5324XX	MAINTENANCE AGREEMENTS	\$16,606	\$0	\$16,606
5325XX	RENTALS/LEASES	\$591,847	\$0	\$591,847



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$533,689	\$0	\$533,689
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,028,752	(\$200,000)	\$828,752
5329XX	OTHER SERVICES	\$15,960	\$0	\$15,960
Total PURCHASED SERVICES		\$2,241,104	(\$200,000)	\$2,041,104

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$67,405	\$0	\$67,405
5332XX	FACILITY AND HARDWARE SUPPLIES	\$600	\$0	\$600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$85,342	\$0	\$85,342
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$158,747	\$0	\$158,747

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$28,741	\$0	\$28,741
5347XX	INTANGIBLE ASSETS	\$25,404	\$0	\$25,404
Total PROPERTY, PLANT & EQUIPMENT		\$54,145	\$0	\$54,145

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,739	\$0	\$50,739
Total OTHER EXPENSES AND ADJUSTMENTS		\$50,739	\$0	\$50,739

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536410	NC SK BUCKLE UP GRANTS	\$46,000	\$0	\$46,000
536880	INCENTIVE SCHOLARSHIPS	\$9,000	\$0	\$9,000
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
536910	AID TO FIRE DEPARTMENT	\$5,306,193	\$0	\$5,306,193
Total AID AND PUBLIC ASSISTANCE		\$5,371,193	\$0	\$5,371,193

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538127	REIM-OPERATING EXPENSE	\$32,694	\$0	\$32,694
538137	TRANSFER TO DOA	\$173,530	\$0	\$173,530
Total INTRA-GOVERNMENTAL TRANSFERS		\$206,224	\$0	\$206,224

Total Requirements	\$15,699,373	(\$279,220)	\$15,420,153

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432502	GSHP STATE GRANT	\$310,593	\$0	\$310,593



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal

Receipts

GRANTS

Total GRANTS	\$310,593	\$0	\$310,593

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$1,345,000	\$0	\$1,345,000
Total SALES,SERVICE & RENTALS		\$1,345,000	\$0	\$1,345,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$112,063	\$0	\$112,063
435400	FEES,LICENSES & FINES	\$429,478	\$0	\$429,478
435900	FEES,LICENSES & FINES	\$34,505	\$0	\$34,505
Total FEES,LICENSES & FINES		\$576,046	\$0	\$576,046

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,062	\$0	\$2,062
Total MISCELLANEOUS		\$2,062	\$0	\$2,062

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000
438120	TRANSFER FROM CODE 23900	\$20,279	\$0	\$20,279
438121	TRANSFER FROM CODE 23901	\$76,319	\$0	\$76,319
438160	TRANSFER FROM CODE 63903	\$2,280,637	\$0	\$2,280,637



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1500-Office of State Fire Marshal

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
438161	TRANSFER FROM CODE 63901	\$107,704	\$0	\$107,704		
438902	CASH CARRY FRD/RECEIPTS	\$25,680	\$0	\$25,680		
Total INTRAGOVERNMENTAL TRANSACTION		\$2,668,619	\$0	\$2,668,619		
Total Receipts		\$4,902,320	\$0	\$4,902,320		
Net Appropriation/Total FTE Count		\$10,797,053	(\$279,220)	\$10,517,833	98.430	(2.000) 96.430



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1600-Consumer Assistance Group
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$997,367	(\$47,116)	\$950,251	19.500	(0.800)	18.700
531212	SPA-REG SALARIES-RECPT	\$478,675	\$0	\$478,675	9.500	0.000	9.500
531222	SPA TIME LIMITEDSAL-REC	\$501,304	\$0	\$501,304	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$0	\$20,228	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,216	\$0	\$10,216	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,324	\$0	\$5,324	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,783	(\$3,604)	\$73,179	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,838	\$0	\$76,838	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$140,377	(\$6,921)	\$133,456	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,218	\$0	\$140,218	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$104,024	(\$5,435)	\$98,589	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$108,599	\$0	\$108,599	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,659,953	(\$63,076)	\$2,596,877	33.000	(0.800)	32.200

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLOYMENT PHYSICA	\$66,253	\$0	\$66,253
532170	ADMIN SERVICES	\$62,000	\$0	\$62,000
532181	FOOD SER AGREEMENT	\$7,600	\$0	\$7,600
532184	JANITORIAL SER AGREEMENT	\$2,380	\$0	\$2,380
532199	MISC CONTRACTUAL SERVICES	\$113,649	\$0	\$113,649
5322XX	UTILITY/ENERGY SERVICES	\$2,625	\$0	\$2,625
5323XX	REPAIR SERVICES	\$1,739	\$0	\$1,739



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1600-Consumer Assistance Group
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$18,328	\$0	\$18,328
5325XX	RENTALS/LEASES	\$152,811	\$0	\$152,811
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$133,080	\$0	\$133,080
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$657,139	\$0	\$657,139
5329XX	OTHER SERVICES	\$8,601	\$0	\$8,601
Total PURCHASED SERVICES		\$1,226,205	\$0	\$1,226,205

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$52,905	\$0	\$52,905
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$53,005	\$0	\$53,005

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$105,505	\$0	\$105,505
5347XX	INTANGIBLE ASSETS	\$32,661	\$0	\$32,661
Total PROPERTY, PLANT & EQUIPMENT		\$138,166	\$0	\$138,166

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,611	\$0	\$35,611
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,611	\$0	\$35,611



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1600-Consumer Assistance Group
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536403	SEN MED PAT SUBGRANTS	\$63,000	\$0	\$63,000
536405	SHIIP SUBGRANTS	\$149,074	\$0	\$149,074
536E05	SHIIP SUBGRANTS - NONGOV	\$149,074	\$0	\$149,074
Total AID AND PUBLIC ASSISTANCE		\$361,148	\$0	\$361,148

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$20,000	\$0	\$20,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,000	\$0	\$20,000
Total Requirements		\$4,494,088	(\$63,076)	\$4,431,012

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$156	\$0	\$156
Total SALES,SERVICE & RENTALS		\$156	\$0	\$156

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$1,150	\$0	\$1,150
Total MISCELLANEOUS		\$1,150	\$0	\$1,150

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1600-Consumer Assistance Group
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	TRANSFER FROM DOJ	\$55,958	\$0	\$55,958
Total INTRAGOVERNMENTAL TRANSACTION		\$55,958	\$0	\$55,958

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538845	SHIIP GRANT NO. 20226	\$1,442,586	\$0	\$1,442,586
538865	SENIOR MEDICARE PAT PROJ	\$177,927	\$0	\$177,927
538880	CONSUMER ASSISTANCE PGR	\$1,029,018	\$0	\$1,029,018
538881	NORTH CAROLINA SMP PROG	\$202,414	\$0	\$202,414
Total INTRAGOVERNMENTAL TRANSACTION		\$2,851,945	\$0	\$2,851,945
Total Receipts		\$2,909,209	\$0	\$2,909,209

Net Appropriation/Total FTE Count	\$1,584,879	(\$63,076)	\$1,521,803	33.000	(0.800)	32.200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
13900-Insurance - General Fund
1900-Reserves and Transfers
Requirements
RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$455,884	\$455,884	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$106,769	\$106,769	0.000	0.000	0.000
Total RESERVES		\$0	\$562,653	\$562,653	0.000	0.000	0.000
INTRA-GOVERNMENTAL TRANSFERS							
Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538120	TRANSFER TO CODE 23900	\$628,227	\$0	\$628,227			
Total INTRA-GOVERNMENTAL TRANSFERS		\$628,227	\$0	\$628,227			
Total Requirements		\$628,227	\$562,653	\$1,190,880			
Net Appropriation/Total FTE Count		\$628,227	\$562,653	\$1,190,880	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23900

CAMPUS/AGENCY NAME: Insurance - Special Fund - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$34,137,792
Less Estimated Receipts	\$34,607,465
Change in Fund Balance	\$469,673



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Insurance Regulatory Fund	\$28,005,198	\$0	\$28,005,198	0.000	0.000	0.000
2001	Consumer Protection Fund	\$628,227	\$0	\$628,227	2.900	0.000	2.900
2036	Fire Safety Cigarette Program	\$14,000	\$0	\$14,000	0.000	0.000	0.000
2123	Volunteer Rescue/EMS Fund	\$1,019,758	\$0	\$1,019,758	0.000	0.000	0.000
2133	Volunteer Fire Department Fund	\$4,470,609	\$0	\$4,470,609	0.000	0.000	0.000
Total Requirements		\$34,137,792	\$0	\$34,137,792	2.900	0.000	2.900

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Insurance Regulatory Fund	\$28,318,098	\$0	\$28,318,098	0.000	0.000	0.000
2001	Consumer Protection Fund	\$785,000	\$0	\$785,000	0.000	0.000	0.000
2036	Fire Safety Cigarette Program	\$14,000	\$0	\$14,000	0.000	0.000	0.000
2123	Volunteer Rescue/EMS Fund	\$1,019,758	\$0	\$1,019,758	0.000	0.000	0.000
2133	Volunteer Fire Department Fund	\$4,470,609	\$0	\$4,470,609	0.000	0.000	0.000
Total Receipts		\$34,607,465	\$0	\$34,607,465	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$469,673	\$0	\$469,673	2.900	0.000	2.900



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$253,252	\$0	\$253,252	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$7,156	\$0	\$7,156	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,533	\$0	\$18,533	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,262	\$0	\$37,262	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,057	\$0	\$15,057	0.000	0.000	0.000
Total PERSONAL SERVICES		\$331,260	\$0	\$331,260	2.900	0.000	2.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$287,766	\$0	\$287,766
532140	OTH INFORMATION TECH SVCS	\$13,000	\$0	\$13,000
532170	ADMIN SERVICES	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$923	\$0	\$923
532199	MISC CONTRACTUAL SERVICES	\$15,200	\$0	\$15,200
5324XX	MAINTENANCE AGREEMENTS	\$1,098	\$0	\$1,098
5325XX	RENTALS/LEASES	\$17,505	\$0	\$17,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,850	\$0	\$2,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$44,430	\$0	\$44,430
5329XX	OTHER SERVICES	\$800	\$0	\$800
Total PURCHASED SERVICES		\$387,572	\$0	\$387,572

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,700	\$0	\$14,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
Total SUPPLIES		\$16,700	\$0	\$16,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,975	\$0	\$12,975
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$13,975	\$0	\$13,975

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,500	\$0	\$35,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,500	\$0	\$35,500

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536497	RESCUE GRANTS	\$956,881	\$0	\$956,881
536498	FIRE GRANTS	\$589,104	\$0	\$589,104
536E02	FIRE GRANTS	\$3,781,949	\$0	\$3,781,949
Total AID AND PUBLIC ASSISTANCE		\$5,327,934	\$0	\$5,327,934

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$68,853	\$0	\$68,853
538125	TRF TO GEN FND NONTAX REV	\$26,899,418	\$0	\$26,899,418
538130	TRANSFERS - TO JUSTICE DP	\$600,000	\$0	\$600,000
538137	TRANSFER TO DOA	\$456,580	\$0	\$456,580
Total INTRA-GOVERNMENTAL TRANSFERS		\$28,024,851	\$0	\$28,024,851
Total Requirements		\$34,137,792	\$0	\$34,137,792

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$4,359,609	\$0	\$4,359,609
Total TAX REVENUES		\$4,359,609	\$0	\$4,359,609

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$506,694	\$0	\$506,694
Total INVESTMENT INCOME		\$506,694	\$0	\$506,694

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$1,688,930	\$0	\$1,688,930
Total SALES,SERVICE & RENTALS		\$1,688,930	\$0	\$1,688,930

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,020,511	\$0	\$1,020,511
435100	FEES,LICENSES & FINES	\$244,750	\$0	\$244,750
435300	CERTIFICATION FEES	\$911,413	\$0	\$911,413
435300	FEES,LICENSES & FINES	\$14,000	\$0	\$14,000
435400	FEES,LICENSES & FINES	\$850,000	\$0	\$850,000
435400	INSPECTION/EXAM FEES	\$119,758	\$0	\$119,758
435500	FEES,LICENSES & FINES	\$20,425,000	\$0	\$20,425,000
435500	FINES,PENAL, ASSESS FEE	\$3,669,000	\$0	\$3,669,000
435900	OTHER LIC,FEES/PERMITS	\$12,800	\$0	\$12,800
Total FEES,LICENSES & FINES		\$27,267,232	\$0	\$27,267,232

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438110	TRANSFER FROM CODE 13900	\$785,000	\$0	\$785,000
Total INTRAGOVERNMENTAL TRANSACTION		\$785,000	\$0	\$785,000

Total Receipts	\$34,607,465	\$0	\$34,607,465

Change in Fund Balance/Total FTE Count	\$469,673	\$0	\$469,673	2.900	2.900	2.900



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$15,200	\$0	\$15,200
Total PURCHASED SERVICES		\$15,200	\$0	\$15,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,000	\$0	\$34,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$34,000	\$0	\$34,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538125	TRF TO GEN FND NONTAX REV	\$26,899,418	\$0	\$26,899,418
538130	TRANSFERS - TO JUSTICE DP	\$600,000	\$0	\$600,000
538137	TRANSFER TO DOA	\$456,580	\$0	\$456,580
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,955,998	\$0	\$27,955,998
Total Requirements		\$28,005,198	\$0	\$28,005,198

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$345,694	\$0	\$345,694
Total INVESTMENT INCOME		\$345,694	\$0	\$345,694

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$1,688,930	\$0	\$1,688,930
Total SALES,SERVICE & RENTALS		\$1,688,930	\$0	\$1,688,930

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	\$1,020,511	\$0	\$1,020,511
435100	FEES,LICENSES & FINES	\$244,750	\$0	\$244,750
435300	CERTIFICATION FEES	\$911,413	\$0	\$911,413
435500	FEES,LICENSES & FINES	\$20,425,000	\$0	\$20,425,000
435500	FINES,PENAL, ASSESS FEE	\$3,669,000	\$0	\$3,669,000
435900	OTHER LIC,FEES/PERMITS	\$12,800	\$0	\$12,800
Total FEES,LICENSES & FINES		\$26,283,474	\$0	\$26,283,474
Total Receipts		\$28,318,098	\$0	\$28,318,098

Change in Fund Balance/Total FTE Count	\$312,900	\$0	\$312,900	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$253,252	\$0	\$253,252	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$7,156	\$0	\$7,156	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,533	\$0	\$18,533	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,262	\$0	\$37,262	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,057	\$0	\$15,057	0.000	0.000	0.000
Total PERSONAL SERVICES		\$331,260	\$0	\$331,260	2.900	0.000	2.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$287,766	\$0	\$287,766
5324XX	MAINTENANCE AGREEMENTS	\$298	\$0	\$298
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,850	\$0	\$2,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,678	\$0	\$1,678
5329XX	OTHER SERVICES	\$800	\$0	\$800
Total PURCHASED SERVICES		\$293,392	\$0	\$293,392

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$975	\$0	\$975
Total PROPERTY, PLANT & EQUIPMENT		\$975	\$0	\$975

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$600	\$0	\$600

Total Requirements	\$628,227	\$0	\$628,227

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438110	TRANSFER FROM CODE 13900	\$785,000	\$0	\$785,000
Total INTRAGOVERNMENTAL TRANSACTION		\$785,000	\$0	\$785,000

Total Receipts	\$785,000	\$0	\$785,000

Change in Fund Balance/Total FTE Count	\$156,773	\$0	\$156,773	2.900	0.000	2.900



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Cigarette Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$3,000	\$0	\$3,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
Total SUPPLIES		\$6,000	\$0	\$6,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY,PLANT & EQUIPMENT		\$5,000	\$0	\$5,000
Total Requirements		\$14,000	\$0	\$14,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$14,000	\$0	\$14,000
Total FEES,LICENSES & FINES		\$14,000	\$0	\$14,000
Total Receipts		\$14,000	\$0	\$14,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Cigarette Program

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$287	\$0	\$287
5324XX	MAINTENANCE AGREEMENTS	\$800	\$0	\$800
5325XX	RENTALS/LEASES	\$7,205	\$0	\$7,205
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,001	\$0	\$28,001
Total PURCHASED SERVICES		\$50,293	\$0	\$50,293

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,700	\$0	\$2,700
Total SUPPLIES		\$2,700	\$0	\$2,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$800	\$0	\$800

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536497	RESCUE GRANTS	\$956,881	\$0	\$956,881
Total AID AND PUBLIC ASSISTANCE		\$956,881	\$0	\$956,881

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$6,084	\$0	\$6,084
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,084	\$0	\$6,084

Total Requirements	\$1,019,758	\$0	\$1,019,758

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$50,000	\$0	\$50,000
Total INVESTMENT INCOME		\$50,000	\$0	\$50,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$850,000	\$0	\$850,000
435400	INSPECTION/EXAM FEES	\$119,758	\$0	\$119,758
Total FEES,LICENSES & FINES		\$969,758	\$0	\$969,758
Total Receipts		\$1,019,758	\$0	\$1,019,758



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$636	\$0	\$636
5325XX	RENTALS/LEASES	\$10,300	\$0	\$10,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,751	\$0	\$11,751
Total PURCHASED SERVICES		\$25,687	\$0	\$25,687

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000
Total SUPPLIES		\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536498	FIRE GRANTS	\$589,104	\$0	\$589,104
536E02	FIRE GRANTS	\$3,781,949	\$0	\$3,781,949
Total AID AND PUBLIC ASSISTANCE		\$4,371,053	\$0	\$4,371,053

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$62,769	\$0	\$62,769
Total INTRA-GOVERNMENTAL TRANSFERS		\$62,769	\$0	\$62,769
Total Requirements		\$4,470,609	\$0	\$4,470,609

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$4,359,609	\$0	\$4,359,609
Total TAX REVENUES		\$4,359,609	\$0	\$4,359,609

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$111,000	\$0	\$111,000
Total INVESTMENT INCOME		\$111,000	\$0	\$111,000
Total Receipts		\$4,470,609	\$0	\$4,470,609



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23901

CAMPUS/AGENCY NAME: Insurance - Special Fund - Non-Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,286,070
Less Estimated Receipts	\$1,286,070
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2122	Rescue Squad Worker's Relief	\$800,172	\$0	\$800,172	0.000	0.000	0.000
2552	Home Inspector Licensure	\$352,674	\$0	\$352,674	3.500	0.000	3.500
2553	Pyrotechnics Safety In NC	\$11,000	\$0	\$11,000	0.000	0.000	0.000
2556	Manufactured Building Division - Federal Receipt Supported	\$122,224	\$0	\$122,224	2.000	0.000	2.000
Total Requirements		\$1,286,070	\$0	\$1,286,070	5.500	0.000	5.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2122	Rescue Squad Worker's Relief	\$800,172	\$0	\$800,172	0.000	0.000	0.000
2552	Home Inspector Licensure	\$352,674	\$0	\$352,674	0.000	0.000	0.000
2553	Pyrotechnics Safety In NC	\$11,000	\$0	\$11,000	0.000	0.000	0.000
2556	Manufactured Building Division - Federal Receipt Supported	\$122,224	\$0	\$122,224	0.000	0.000	0.000
Total Receipts		\$1,286,070	\$0	\$1,286,070	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	5.500	0.000	5.500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$243,078	\$0	\$243,078	5.500	0.000	5.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,430	\$0	\$1,430	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,596	\$0	\$18,596	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,077	\$0	\$32,077	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,691	\$0	\$27,691	0.000	0.000	0.000
Total PERSONAL SERVICES		\$322,872	\$0	\$322,872	5.500	0.000	5.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$9,000	\$0	\$9,000
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$5,250	\$0	\$5,250
5325XX	RENTALS/LEASES	\$31,416	\$0	\$31,416
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,344	\$0	\$31,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,941	\$0	\$23,941
5329XX	OTHER SERVICES	\$1,659	\$0	\$1,659
Total PURCHASED SERVICES		\$136,110	\$0	\$136,110

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,825	\$0	\$2,825
Total SUPPLIES		\$2,825	\$0	\$2,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,754	\$0	\$5,754
Total PROPERTY, PLANT & EQUIPMENT		\$5,754	\$0	\$5,754

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,237	\$0	\$18,237
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,337	\$0	\$18,337

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536497	RESCUE GRANTS	\$632,385	\$0	\$632,385
536510	RESCUE SQUAD DISTRIB	\$147,843	\$0	\$147,843
Total AID AND PUBLIC ASSISTANCE		\$780,228	\$0	\$780,228

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$19,944	\$0	\$19,944
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,944	\$0	\$19,944



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Total Requirements	\$1,286,070	\$0	\$1,286,070

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$352,514	\$0	\$352,514
435400	FEES,LICENSES & FINES	\$762,801	\$0	\$762,801
435400	INSPECTION/EXAM FEES	\$37,531	\$0	\$37,531
435900	OTHER LIC,FEES/PERMITS	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$1,163,846	\$0	\$1,163,846

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	MOBILE HOMES MONITORING	\$122,224	\$0	\$122,224
Total INTRAGOVERNMENTAL TRANSACTION		\$122,224	\$0	\$122,224

Total Receipts	\$1,286,070	\$0	\$1,286,070

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	5.500	5.500	5.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536497	RESCUE GRANTS	\$632,385	\$0	\$632,385
536510	RESCUE SQUAD DISTRIB	\$147,843	\$0	\$147,843
Total AID AND PUBLIC ASSISTANCE		\$780,228	\$0	\$780,228

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$19,944	\$0	\$19,944
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,944	\$0	\$19,944
Total Requirements		\$800,172	\$0	\$800,172

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435400	FEES,LICENSES & FINES	\$762,641	\$0	\$762,641
435400	INSPECTION/EXAM FEES	\$37,531	\$0	\$37,531
Total FEES,LICENSES & FINES		\$800,172	\$0	\$800,172
Total Receipts		\$800,172	\$0	\$800,172

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$185,040	\$0	\$185,040	3.500	0.000	3.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,016	\$0	\$1,016	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,157	\$0	\$14,157	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,713	\$0	\$23,713	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,307	\$0	\$17,307	0.000	0.000	0.000
Total PERSONAL SERVICES		\$241,233	\$0	\$241,233	3.500	0.000	3.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$9,000	\$0	\$9,000
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$12,848	\$0	\$12,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,344	\$0	\$23,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,800	\$0	\$9,800
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$92,492	\$0	\$92,492

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
Total SUPPLIES		\$600	\$0	\$600

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,754	\$0	\$5,754
Total PROPERTY,PLANT & EQUIPMENT		\$5,754	\$0	\$5,754

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,495	\$0	\$12,495
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,595	\$0	\$12,595
Total Requirements		\$352,674	\$0	\$352,674

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$352,514	\$0	\$352,514
435400	FEES,LICENSES & FINES	\$160	\$0	\$160
Total FEES,LICENSES & FINES		\$352,674	\$0	\$352,674
Total Receipts		\$352,674	\$0	\$352,674



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	3.500	0.000	3.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,000	\$0	\$8,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$11,000	\$0	\$11,000
Total Requirements		\$11,000	\$0	\$11,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	OTHER LIC,FEES/PERMITS	\$11,000	\$0	\$11,000
Total FEES,LICENSES & FINES		\$11,000	\$0	\$11,000
Total Receipts		\$11,000	\$0	\$11,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$58,038	\$0	\$58,038	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$414	\$0	\$414	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,439	\$0	\$4,439	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,364	\$0	\$8,364	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
Total PERSONAL SERVICES		\$81,639	\$0	\$81,639	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$2,250	\$0	\$2,250
5325XX	RENTALS/LEASES	\$18,568	\$0	\$18,568
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,141	\$0	\$11,141
5329XX	OTHER SERVICES	\$659	\$0	\$659
Total PURCHASED SERVICES		\$32,618	\$0	\$32,618

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,225	\$0	\$2,225
Total SUPPLIES		\$2,225	\$0	\$2,225

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,742	\$0	\$5,742



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$5,742	\$0	\$5,742
Total Requirements	\$122,224	\$0	\$122,224

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	MOBILE HOMES MONITORING	\$122,224	\$0	\$122,224
Total INTRAGOVERNMENTAL TRANSACTION		\$122,224	\$0	\$122,224
Total Receipts		\$122,224	\$0	\$122,224

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	2.000	0.000	2.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23902

CAMPUS/AGENCY NAME: Insurance - Special, Interest

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$285,099
Less Estimated Receipts	\$208,120
Change in Fund Balance	(\$76,979)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

23902-Insurance - Special, Interest

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2201	Qualification Board Fund	\$23,498	\$0	\$23,498	0.000	0.000	0.000
2214	Safe Kid's Grant	\$140,997	\$0	\$140,997	0.000	0.000	0.000
2235	Fire and Rescue Journals	\$13,858	\$0	\$13,858	0.000	0.000	0.000
2240	Fire Prevention Week	\$10,562	\$0	\$10,562	0.000	0.000	0.000
2245	NC Hospital Foundation Grant	\$96,184	\$0	\$96,184	0.000	0.000	0.000
Total Requirements		\$285,099	\$0	\$285,099	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2201	Qualification Board Fund	\$1,071	\$0	\$1,071	0.000	0.000	0.000
2214	Safe Kid's Grant	\$140,997	\$0	\$140,997	0.000	0.000	0.000
2235	Fire and Rescue Journals	\$8,292	\$0	\$8,292	0.000	0.000	0.000
2240	Fire Prevention Week	\$10,562	\$0	\$10,562	0.000	0.000	0.000
2245	NC Hospital Foundation Grant	\$47,198	\$0	\$47,198	0.000	0.000	0.000
Total Receipts		\$208,120	\$0	\$208,120	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$76,979)	\$0	(\$76,979)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,886	\$0	\$8,886
532199	MISC CONTRACTUAL SERVICES	\$14,650	\$0	\$14,650
5323XX	REPAIR SERVICES	\$161	\$0	\$161
5325XX	RENTALS/LEASES	\$715	\$0	\$715
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,344	\$0	\$19,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$57,100	\$0	\$57,100
5329XX	OTHER SERVICES	\$3,773	\$0	\$3,773
Total PURCHASED SERVICES		\$104,629	\$0	\$104,629

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,410	\$0	\$3,410
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,523	\$0	\$3,523
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$15,462	\$0	\$15,462
Total SUPPLIES		\$22,395	\$0	\$22,395

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,808	\$0	\$6,808
5347XX	INTANGIBLE ASSETS	\$84	\$0	\$84
Total PROPERTY, PLANT & EQUIPMENT		\$6,892	\$0	\$6,892

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,631	\$0	\$12,631
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,631	\$0	\$12,631

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536880	INCENTIVE SCHOLARSHIPS	\$4,227	\$0	\$4,227
536890	OTHER EDUCATIONAL AWARDS	\$134,325	\$0	\$134,325
Total AID AND PUBLIC ASSISTANCE		\$138,552	\$0	\$138,552

Total Requirements	\$285,099	\$0	\$285,099

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$133,320	\$0	\$133,320
432414	SAFE KIDS	\$74,800	\$0	\$74,800
Total GRANTS		\$208,120	\$0	\$208,120

Total Receipts	\$208,120	\$0	\$208,120

Change in Fund Balance/Total FTE Count	(\$76,979)	\$0	(\$76,979)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2201-Qualification Board Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,886	\$0	\$8,886
532199	MISC CONTRACTUAL SERVICES	\$14,322	\$0	\$14,322
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$167	\$0	\$167
5329XX	OTHER SERVICES	\$123	\$0	\$123
Total PURCHASED SERVICES		\$23,498	\$0	\$23,498
Total Requirements		\$23,498	\$0	\$23,498

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$1,071	\$0	\$1,071
Total GRANTS		\$1,071	\$0	\$1,071
Total Receipts		\$1,071	\$0	\$1,071

Change in Fund Balance/Total FTE Count	(\$22,427)	\$0	(\$22,427)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2214-Safe Kid's Grant
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$328	\$0	\$328
5323XX	REPAIR SERVICES	\$161	\$0	\$161
5325XX	RENTALS/LEASES	\$260	\$0	\$260
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,780	\$0	\$24,780
5329XX	OTHER SERVICES	\$2,035	\$0	\$2,035
Total PURCHASED SERVICES		\$27,564	\$0	\$27,564

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,940	\$0	\$8,940
Total SUPPLIES		\$10,940	\$0	\$10,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,098	\$0	\$2,098
5347XX	INTANGIBLE ASSETS	\$84	\$0	\$84
Total PROPERTY, PLANT & EQUIPMENT		\$2,182	\$0	\$2,182

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2214-Safe Kid's Grant
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536880	INCENTIVE SCHOLARSHIPS	\$3,886	\$0	\$3,886
536890	OTHER EDUCATIONAL AWARDS	\$96,325	\$0	\$96,325
Total AID AND PUBLIC ASSISTANCE		\$100,211	\$0	\$100,211
Total Requirements		\$140,997	\$0	\$140,997

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$66,197	\$0	\$66,197
432414	SAFE KIDS	\$74,800	\$0	\$74,800
Total GRANTS		\$140,997	\$0	\$140,997
Total Receipts		\$140,997	\$0	\$140,997

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2235-Fire and Rescue Journals
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,865	\$0	\$8,865
Total PURCHASED SERVICES		\$8,865	\$0	\$8,865

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$833	\$0	\$833
Total SUPPLIES		\$833	\$0	\$833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,160	\$0	\$4,160
Total PROPERTY, PLANT & EQUIPMENT		\$4,160	\$0	\$4,160
Total Requirements		\$13,858	\$0	\$13,858

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$8,292	\$0	\$8,292
Total GRANTS		\$8,292	\$0	\$8,292
Total Receipts		\$8,292	\$0	\$8,292

Change in Fund Balance/Total FTE Count	(\$5,566)	\$0	(\$5,566)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2240-Fire Prevention Week
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,562	\$0	\$10,562
Total PURCHASED SERVICES		\$10,562	\$0	\$10,562
Total Requirements		\$10,562	\$0	\$10,562

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$10,562	\$0	\$10,562
Total GRANTS		\$10,562	\$0	\$10,562
Total Receipts		\$10,562	\$0	\$10,562

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2245-NC Hospital Foundation Grant
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$455	\$0	\$455
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,344	\$0	\$19,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,726	\$0	\$12,726
5329XX	OTHER SERVICES	\$1,615	\$0	\$1,615
Total PURCHASED SERVICES		\$34,140	\$0	\$34,140

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$577	\$0	\$577
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,523	\$0	\$3,523
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,522	\$0	\$6,522
Total SUPPLIES		\$10,622	\$0	\$10,622

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$550	\$0	\$550
Total PROPERTY, PLANT & EQUIPMENT		\$550	\$0	\$550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,531	\$0	\$12,531
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,531	\$0	\$12,531

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23902-Insurance - Special, Interest
2245-NC Hospital Foundation Grant
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536880	INCENTIVE SCHOLARSHIPS	\$341	\$0	\$341
536890	OTHER EDUCATIONAL AWARDS	\$38,000	\$0	\$38,000
Total AID AND PUBLIC ASSISTANCE		\$38,341	\$0	\$38,341
Total Requirements		\$96,184	\$0	\$96,184

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$47,198	\$0	\$47,198
Total GRANTS		\$47,198	\$0	\$47,198
Total Receipts		\$47,198	\$0	\$47,198

Change in Fund Balance/Total FTE Count	(\$48,986)	\$0	(\$48,986)	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 23903

CAMPUS/AGENCY NAME: Insurance - Special, Noninterest

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$263,472
Less Estimated Receipts	\$252,829
Change in Fund Balance	(\$10,643)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

23903-Insurance - Special, Noninterest

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2332	Fire and Rescue Emergency Response	\$19,378	\$0	\$19,378	0.000	0.000	0.000
2334	Hazardous Materials Grant	\$161,529	\$0	\$161,529	0.000	0.000	0.000
2353	Remembering When Program	\$5,092	\$0	\$5,092	0.000	0.000	0.000
2358	Emergency Response Task Force	\$5,573	\$0	\$5,573	0.000	0.000	0.000
2359	Autism Training	\$19,400	\$0	\$19,400	0.000	0.000	0.000
2360	NC State Fair - Exhibit	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2361	Insurance Fraud Investig	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2368	Hurricane Awareness	\$30,000	\$0	\$30,000	0.000	0.000	0.000
Total Requirements		\$263,472	\$0	\$263,472	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2332	Fire and Rescue Emergency Response	\$18,440	\$0	\$18,440	0.000	0.000	0.000
2334	Hazardous Materials Grant	\$157,397	\$0	\$157,397	0.000	0.000	0.000
2353	Remembering When Program	\$5,092	\$0	\$5,092	0.000	0.000	0.000
2359	Autism Training	\$19,400	\$0	\$19,400	0.000	0.000	0.000
2360	NC State Fair - Exhibit	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2361	Insurance Fraud Investig	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2368	Hurricane Awareness	\$30,000	\$0	\$30,000	0.000	0.000	0.000
Total Receipts		\$252,829	\$0	\$252,829	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$10,643)	\$0	(\$10,643)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

23903-Insurance - Special, Noninterest

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$138,616	\$0	\$138,616
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,637	\$0	\$21,637
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$43,015	\$0	\$43,015
Total PURCHASED SERVICES		\$204,768	\$0	\$204,768

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,713	\$0	\$4,713
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$9,100	\$0	\$9,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,140	\$0	\$2,140
Total SUPPLIES		\$15,953	\$0	\$15,953

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$42,344	\$0	\$42,344
Total PROPERTY,PLANT & EQUIPMENT		\$42,344	\$0	\$42,344

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$307	\$0	\$307



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

**120-Department of Insurance
23903-Insurance - Special, Noninterest
Requirements**

Total OTHER EXPENSES AND ADJUSTMENTS	\$407	\$0	\$407
Total Requirements	\$263,472	\$0	\$263,472

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$23,532	\$0	\$23,532
432459	AUTISM TRAINING	\$19,400	\$0	\$19,400
432460	NC STATE FAIR EXHIBIT	\$17,500	\$0	\$17,500
432461	INSURANCE FRAUD IVESTIGAT	\$5,000	\$0	\$5,000
432468	HURRICANE OUTREACH AWARE	\$30,000	\$0	\$30,000
432503	EMERG MGT-STATE GRANT	\$157,397	\$0	\$157,397
Total GRANTS		\$252,829	\$0	\$252,829
Total Receipts		\$252,829	\$0	\$252,829
Change in Fund Balance/Total FTE Count		(\$10,643)	\$0	(\$10,643)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23903-Insurance - Special, Noninterest

2332-Fire and Rescue Emergency Response

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$85	\$0	\$85
Total PURCHASED SERVICES		\$85	\$0	\$85

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,440	\$0	\$1,440
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,300	\$0	\$8,300
Total SUPPLIES		\$9,740	\$0	\$9,740

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,553	\$0	\$9,553
Total PROPERTY, PLANT & EQUIPMENT		\$9,553	\$0	\$9,553
Total Requirements		\$19,378	\$0	\$19,378

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$18,440	\$0	\$18,440
Total GRANTS		\$18,440	\$0	\$18,440
Total Receipts		\$18,440	\$0	\$18,440



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23903-Insurance - Special, Noninterest

2332-Fire and Rescue Emergency Response

Change in Fund Balance/Total FTE Count

(\$938)

\$0

(\$938)

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2334-Hazardous Materials Grant
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$105,966	\$0	\$105,966
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,117	\$0	\$21,117
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,423	\$0	\$8,423
Total PURCHASED SERVICES		\$135,506	\$0	\$135,506

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19	\$0	\$19
Total SUPPLIES		\$19	\$0	\$19

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$25,904	\$0	\$25,904
Total PROPERTY, PLANT & EQUIPMENT		\$25,904	\$0	\$25,904

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$100	\$0	\$100

Total Requirements	\$161,529	\$0	\$161,529

Receipts

GRANTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2334-Hazardous Materials Grant

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
432503	EMERG MGT-STATE GRANT	\$157,397	\$0	\$157,397			
Total GRANTS		\$157,397	\$0	\$157,397			
Total Receipts		\$157,397	\$0	\$157,397			
Change in Fund Balance/Total FTE Count		(\$4,132)	\$0	(\$4,132)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2353-Remembering When Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,377	\$0	\$4,377
Total PURCHASED SERVICES		\$4,377	\$0	\$4,377

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$408	\$0	\$408
Total SUPPLIES		\$408	\$0	\$408

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$307	\$0	\$307
Total OTHER EXPENSES AND ADJUSTMENTS		\$307	\$0	\$307
Total Requirements		\$5,092	\$0	\$5,092

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432400	GIFTS AND GRANTS	\$5,092	\$0	\$5,092
Total GRANTS		\$5,092	\$0	\$5,092
Total Receipts		\$5,092	\$0	\$5,092

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2358-Emergency Response Task Force
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$154	\$0	\$154
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,732	\$0	\$1,732
Total SUPPLIES		\$1,886	\$0	\$1,886

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,687	\$0	\$3,687
Total PROPERTY, PLANT & EQUIPMENT		\$3,687	\$0	\$3,687
Total Requirements		\$5,573	\$0	\$5,573

Change in Fund Balance/Total FTE Count	(\$5,573)	\$0	(\$5,573)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2359-Autism Training
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$12,650	\$0	\$12,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,750	\$0	\$3,750
Total PURCHASED SERVICES		\$16,400	\$0	\$16,400

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,000	\$0	\$3,000
Total Requirements		\$19,400	\$0	\$19,400

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432459	AUTISM TRAINING	\$19,400	\$0	\$19,400
Total GRANTS		\$19,400	\$0	\$19,400
Total Receipts		\$19,400	\$0	\$19,400

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$520	\$0	\$520
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,580	\$0	\$14,580
Total PURCHASED SERVICES		\$16,600	\$0	\$16,600

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$800	\$0	\$800
Total SUPPLIES		\$900	\$0	\$900

Total Requirements	\$17,500	\$0	\$17,500

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432460	NC STATE FAIR EXHIBIT	\$17,500	\$0	\$17,500
Total GRANTS		\$17,500	\$0	\$17,500
Total Receipts		\$17,500	\$0	\$17,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2361-Insurance Fraud Investig
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
Total PROPERTY, PLANT & EQUIPMENT		\$3,200	\$0	\$3,200
Total Requirements		\$5,000	\$0	\$5,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432461	INSURANCE FRAUD INVESTIGAT	\$5,000	\$0	\$5,000
Total GRANTS		\$5,000	\$0	\$5,000
Total Receipts		\$5,000	\$0	\$5,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance
23903-Insurance - Special, Noninterest
2368-Hurricane Awareness
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$30,000	\$0	\$30,000
Total Requirements		\$30,000	\$0	\$30,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432468	HURRICANE OUTREACH AWARE	\$30,000	\$0	\$30,000
Total GRANTS		\$30,000	\$0	\$30,000
Total Receipts		\$30,000	\$0	\$30,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63901

CAMPUS/AGENCY NAME: Insurance - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$5,975,386
Less Estimated Receipts	\$5,975,386
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

63901-Insurance - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6308	Fireman's Relief Fund	\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000
Total Requirements		\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6308	Fireman's Relief Fund	\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000
Total Receipts		\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

63901-Insurance - Trust

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536512	FIRE DISTRICT DISTRIB	\$5,875,225	\$0	\$5,875,225
Total AID AND PUBLIC ASSISTANCE		\$5,875,225	\$0	\$5,875,225

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$100,161	\$0	\$100,161
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,161	\$0	\$100,161

Total Requirements	\$5,975,386	\$0	\$5,975,386

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$5,975,386	\$0	\$5,975,386
Total TAX REVENUES		\$5,975,386	\$0	\$5,975,386

Total Receipts	\$5,975,386	\$0	\$5,975,386

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536512	FIRE DISTRICT DISTRIB	\$5,875,225	\$0	\$5,875,225
Total AID AND PUBLIC ASSISTANCE		\$5,875,225	\$0	\$5,875,225

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	TRANSFER TO CODE 13900	\$100,161	\$0	\$100,161
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,161	\$0	\$100,161

Total Requirements	\$5,975,386	\$0	\$5,975,386

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$5,975,386	\$0	\$5,975,386
Total TAX REVENUES		\$5,975,386	\$0	\$5,975,386

Total Receipts	\$5,975,386	\$0	\$5,975,386

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63902

CAMPUS/AGENCY NAME: Insurance - Volunteer Safety Workers Comp Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$5,702,094
Less Estimated Receipts	\$5,702,094
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6000	Volunteer Safety Worker	\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000
Total Requirements		\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6000	Volunteer Safety Worker	\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000
Total Receipts		\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$850,000	\$0	\$850,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,202	\$0	\$1,202
Total PURCHASED SERVICES		\$873,202	\$0	\$873,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,828,892	\$0	\$4,828,892
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,828,892	\$0	\$4,828,892
Total Requirements		\$5,702,094	\$0	\$5,702,094

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$1,000,000	\$0	\$1,000,000
Total INVESTMENT INCOME		\$1,050,000	\$0	\$1,050,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$2,028,440	\$0	\$2,028,440
Total SALES,SERVICE & RENTALS		\$2,028,440	\$0	\$2,028,440



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438113	TFR FROM 13901 APPROP	\$2,623,654	\$0	\$2,623,654			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,623,654	\$0	\$2,623,654			
Total Receipts		\$5,702,094	\$0	\$5,702,094			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$850,000	\$0	\$850,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,202	\$0	\$1,202
Total PURCHASED SERVICES		\$873,202	\$0	\$873,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,828,892	\$0	\$4,828,892
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,828,892	\$0	\$4,828,892
Total Requirements		\$5,702,094	\$0	\$5,702,094

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$1,000,000	\$0	\$1,000,000
Total INVESTMENT INCOME		\$1,050,000	\$0	\$1,050,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$2,028,440	\$0	\$2,028,440
Total SALES,SERVICE & RENTALS		\$2,028,440	\$0	\$2,028,440



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438113	TFR FROM 13901 APPROP	\$2,623,654	\$0	\$2,623,654			
Total INTRAGOVERNMENTAL TRANSACTION		\$2,623,654	\$0	\$2,623,654			
Total Receipts		\$5,702,094	\$0	\$5,702,094			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 63903

CAMPUS/AGENCY NAME: Insurance - Trust - Internal Service

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$18,761,268
Less Estimated Receipts	\$17,261,268
Change in Fund Balance	(\$1,500,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	State Property Fire Insurance	\$11,714,685	\$0	\$11,714,685	0.000	0.000	0.000
6110	NC Auto Retrospective	\$7,046,583	\$0	\$7,046,583	0.000	0.000	0.000
Total Requirements		\$18,761,268	\$0	\$18,761,268	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6100	State Property Fire Insurance	\$11,514,685	\$0	\$11,514,685	0.000	0.000	0.000
6110	NC Auto Retrospective	\$5,746,583	\$0	\$5,746,583	0.000	0.000	0.000
Total Receipts		\$17,261,268	\$0	\$17,261,268	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$1,500,000)	\$0	(\$1,500,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
5329XX	OTHER SERVICES	\$13,946,614	\$0	\$13,946,614
Total PURCHASED SERVICES		\$13,949,614	\$0	\$13,949,614

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$864,464	\$0	\$864,464
5359XX	OTHER EXPENSES	\$166,553	\$0	\$166,553
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,031,017	\$0	\$1,031,017

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538127	REIM-OPERATING EXPENSE	\$2,280,637	\$0	\$2,280,637
538136	TRANSFER TO BC 23900	\$1,500,000	\$0	\$1,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,780,637	\$0	\$3,780,637

Total Requirements	\$18,761,268	\$0	\$18,761,268

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$337,357	\$0	\$337,357
433131	LTIF INT INC-NONOP-PROGRM	\$432,518	\$0	\$432,518



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

Receipts

Total INVESTMENT INCOME	\$769,875	\$0	\$769,875

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

434600	INSURANCE PREMIUMS	\$16,491,393	\$0	\$16,491,393

Total SALES,SERVICE & RENTALS		\$16,491,393	\$0	\$16,491,393

Total Receipts		\$17,261,268	\$0	\$17,261,268

Change in Fund Balance/Total FTE Count		(\$1,500,000)	\$0	(\$1,500,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$8,203,031	\$0	\$8,203,031
Total PURCHASED SERVICES		\$8,203,031	\$0	\$8,203,031

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$864,464	\$0	\$864,464
5359XX	OTHER EXPENSES	\$166,553	\$0	\$166,553
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,031,017	\$0	\$1,031,017

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538127	REIM-OPERATING EXPENSE	\$2,280,637	\$0	\$2,280,637
538136	TRANSFER TO BC 23900	\$200,000	\$0	\$200,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,480,637	\$0	\$2,480,637
Total Requirements		\$11,714,685	\$0	\$11,714,685

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$337,357	\$0	\$337,357
433131	LTIF INT INC-NONOP-PROGRM	\$432,518	\$0	\$432,518
Total INVESTMENT INCOME		\$769,875	\$0	\$769,875



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434600	INSURANCE PREMIUMS	\$10,744,810	\$0	\$10,744,810			
Total SALES,SERVICE & RENTALS		\$10,744,810	\$0	\$10,744,810			
Total Receipts		\$11,514,685	\$0	\$11,514,685			
Change in Fund Balance/Total FTE Count		(\$200,000)	\$0	(\$200,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
5329XX	OTHER SERVICES	\$5,743,583	\$0	\$5,743,583
Total PURCHASED SERVICES		\$5,746,583	\$0	\$5,746,583

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538136	TRANSFER TO BC 23900	\$1,300,000	\$0	\$1,300,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,300,000	\$0	\$1,300,000
Total Requirements		\$7,046,583	\$0	\$7,046,583

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$5,746,583	\$0	\$5,746,583
Total SALES,SERVICE & RENTALS		\$5,746,583	\$0	\$5,746,583
Total Receipts		\$5,746,583	\$0	\$5,746,583

Change in Fund Balance/Total FTE Count	(\$1,300,000)	\$0	(\$1,300,000)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14100

CAMPUS/AGENCY NAME: Administration - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$126,960,284
Less Estimated Receipts	\$61,678,067
Net Appropriation	\$65,282,217



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Office of the Secretary	\$1,523,322	(\$53,142)	\$1,470,180	13.000	(1.000)	12.000
1121	Department of Administration - Fiscal Management	\$1,808,305	(\$22,900)	\$1,785,405	25.000	0.000	25.000
1122	Department of Administration - Personnel	\$762,259	(\$11,818)	\$750,441	10.000	0.000	10.000
1123	Office for Historically Underutilized Businesses	\$518,258	(\$12,727)	\$505,531	7.000	0.000	7.000
1124	Justice for Sterile Victims	\$130,000	\$0	\$130,000	-1.000	0.000	(1.000)
1230	Non-Public Education	\$425,793	\$0	\$425,793	5.750	0.000	5.750
1241	Management Information Systems	\$1,189,675	(\$16,341)	\$1,173,334	11.000	0.000	11.000
1311	Office of State Personnel	\$7,156,880	(\$216,368)	\$6,940,512	60.500	(1.000)	59.500
1411	State Construction Office	\$5,872,373	(\$86,938)	\$5,785,435	56.000	(1.000)	55.000
1412	State Property Office	\$2,120,935	(\$17,749)	\$2,103,186	27.001	0.000	27.001
1421	Facilities Management Division	\$32,994,501	(\$1,602,534)	\$31,391,967	157.250	(2.000)	155.250
1511	Purchasing and Contract	\$3,235,582	(\$237,466)	\$2,998,116	36.100	(3.000)	33.100
1731	NC Council for Women and Domestic Violence Commission	\$689,526	\$0	\$689,526	9.000	0.000	9.000
1734	Sexual Assault Program	\$2,893,190	\$0	\$2,893,190	0.360	0.000	0.360
1741	Human Relations Commission	\$528,750	\$0	\$528,750	6.238	0.000	6.238
1742	Martin Luther King Commission	\$23,378	\$0	\$23,378	0.000	0.000	0.000
1761	Youth Advocacy and Involvement Office	\$526,252	\$0	\$526,252	5.000	0.000	5.000
1771	Veterans Affairs - Administration	\$13,336,472	\$112,000	\$13,448,472	70.900	0.000	70.900
1772	State Veterans' Home Program	\$23,788,342	\$18,268,588	\$42,056,930	9.000	0.000	9.000
1781	Domestic Violence Program	\$5,084,944	\$0	\$5,084,944	4.640	0.000	4.640
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212	0.000	0.000	0.000
1810	State Ethics Commission	\$1,219,315	(\$12,865)	\$1,206,450	13.000	0.000	13.000
1851	Pension - Surviving Spouse	\$12,000	\$0	\$12,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1861	Commission on Indian Affairs	\$327,114	(\$33,448)	\$293,666	4.047	(1.000)	3.047
1900	Reserves and Transfers	\$126,134	\$697,480	\$823,614	0.000	0.000	0.000
Total Requirements		\$110,206,512	\$16,753,772	\$126,960,284	529.786	(9.000)	520.786

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1111	Office of the Secretary	\$82,144	\$0	\$82,144	0.000	0.000	0.000
1121	Department of Administration - Fiscal Management	\$674,527	\$0	\$674,527	0.000	0.000	0.000
1122	Department of Administration - Personnel	\$182,253	\$0	\$182,253	0.000	0.000	0.000
1123	Office for Historically Underutilized Businesses	\$1,000	\$0	\$1,000	0.000	0.000	0.000
1241	Management Information Systems	\$372,632	\$0	\$372,632	0.000	0.000	0.000
1311	Office of State Personnel	\$113,506	\$0	\$113,506	0.000	0.000	0.000
1411	State Construction Office	\$636,202	\$0	\$636,202	0.000	0.000	0.000
1412	State Property Office	\$1,191,870	\$0	\$1,191,870	0.000	0.000	0.000
1421	Facilities Management Division	\$4,013,554	\$0	\$4,013,554	0.000	0.000	0.000
1511	Purchasing and Contract	\$1,476,743	\$0	\$1,476,743	0.000	0.000	0.000
1771	Veterans Affairs - Administration	\$6,534,740	\$250,000	\$6,784,740	0.000	0.000	0.000
1772	State Veterans' Home Program	\$23,785,816	\$18,268,588	\$42,054,404	0.000	0.000	0.000
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212	0.000	0.000	0.000
1810	State Ethics Commission	\$55,146	\$0	\$55,146	0.000	0.000	0.000
1900	Reserves and Transfers	\$126,134	\$0	\$126,134	0.000	0.000	0.000
Total Receipts		\$43,159,479	\$18,518,588	\$61,678,067	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$67,047,033	(\$1,764,816)	\$65,282,217	529.786	(9.000)	520.786



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,707,119	\$0	\$1,707,119	18.315	0.000	18.315
531112	EPA-REG SALARIES-RECPT	\$76,988	\$0	\$76,988	0.685	0.000	0.685
531141	SEC/COUNCIL OF ST SAL-APP	\$121,808	\$0	\$121,808	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531211	SPA-REG SALARIES-APPRO	\$22,388,419	(\$315,991)	\$22,072,428	447.599	(8.750)	438.849
531212	SPA-REG SALARIES-RECPT	\$2,941,688	(\$10,554)	\$2,931,134	61.187	(0.250)	60.937
531221	SPA TIME LIMITED SAL-APP	\$90,538	\$0	\$90,538	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$108,270	\$0	\$108,270	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$36,914	\$0	\$36,914	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$279,896	\$0	\$279,896	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$549,299	\$0	\$549,299	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$31,898	\$0	\$31,898	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,909,428	(\$22,693)	\$1,886,735	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$229,817	(\$807)	\$229,010	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531521	REG RETIRE CONTRIB-APPRO	\$3,673,566	(\$35,691)	\$3,637,875	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$274,009	(\$1,550)	\$272,459	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,519,928	(\$46,394)	\$2,473,534	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$514,280	(\$1,321)	\$512,959	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,988	\$0	\$7,988	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$33	\$0	\$33	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$7,087	\$0	\$7,087	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$137,240	\$0	\$137,240	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$98,562	\$0	\$98,562	0.000	0.000	0.000
531641	INMATE LABOR	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$19,461	\$0	\$19,461	0.000	0.000	0.000
Total PERSONAL SERVICES		\$38,209,079	(\$435,001)	\$37,774,078	529.786	(9.000)	520.786

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$95,923	(\$30,000)	\$65,923
532120	FINAN/AUDIT SERVICES	\$9,000	\$0	\$9,000
532132	OTHER PROVIDED MED SER	\$22,918,929	\$17,304,022	\$40,222,951
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$59,989	(\$8,000)	\$51,989
532143	LAN SUPPORT SERVICES	\$26,015	\$0	\$26,015
532144	PC/PRINTER SUPPORT SVC	\$457,004	(\$77,379)	\$379,625



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Summary By Account
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130-Department of Administration
14100-Administration - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$187,152	\$81,800	\$268,952
532181	FOOD SER AGREEMENT	\$6,190	(\$1,500)	\$4,690
532184	JANITORIAL SER AGREEMENT	\$2,510,243	(\$300,000)	\$2,210,243
532185	WASTE REM/RECY SER AGREEM	\$406,122	\$0	\$406,122
532186	SECURITY SERVICE AGREE	\$18,389	\$0	\$18,389
532188	LAWNS & GROUNDS SER AGREE	\$68,000	\$0	\$68,000
532191	DUAL EMP PAY TO AGENCY	\$10,065	\$0	\$10,065
532192	HONORARIUMS	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$486,347	(\$3,204)	\$483,143
5322XX	UTILITY/ENERGY SERVICES	\$14,489,608	(\$1,224,000)	\$13,265,608
5323XX	REPAIR SERVICES	\$888,581	\$691,913	\$1,580,494
5324XX	MAINTENANCE AGREEMENTS	\$1,621,877	(\$74,000)	\$1,547,877
5325XX	RENTALS/LEASES	\$300,596	\$0	\$300,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$485,400	(\$1,542)	\$483,858
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,120,486	(\$65,806)	\$1,054,680
5329XX	OTHER SERVICES	\$222,177	\$60,756	\$282,933
Total PURCHASED SERVICES		\$46,611,411	\$16,353,060	\$62,964,471

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$227,636	(\$21,791)	\$205,845
5332XX	FACILITY AND HARDWARE SUPPLIES	\$629,640	\$0	\$629,640
5333XX	VEHICLE EQUIPMENT AND OPERATING	\$131,318	\$0	\$131,318



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130-Department of Administration

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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	SUP			
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$58,294	\$0	\$58,294
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$21,067	(\$1,500)	\$19,567
5338XX	PURCHASES FOR RESALE	\$261,700	(\$200)	\$261,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$211,810	(\$13,374)	\$198,436
Total SUPPLIES		\$1,541,465	(\$36,865)	\$1,504,600

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,100	\$0	\$1,100
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$382,537	\$76,531	\$459,068
5347XX	INTANGIBLE ASSETS	\$39,527	(\$2,000)	\$37,527
Total PROPERTY,PLANT & EQUIPMENT		\$426,164	\$74,531	\$500,695

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$69,189	(\$25,100)	\$44,089
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,000	\$0	\$12,000
5353XX	DEBT SERVICE	\$2,664,614	\$0	\$2,664,614
5356XX	ASSET AND OTHER ADJUSTMENTS	\$225	\$0	\$225
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$56,454	(\$3,500)	\$52,954



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$43,076	\$17,167	\$60,243
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,845,558	(\$11,433)	\$2,834,125

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$138,000	(\$138,000)	\$0
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	NGO-DOM VIOL-DIVORCE FEES	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$11,292	\$0	\$11,292
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,419,302	\$0	\$2,419,302
Total AID AND PUBLIC ASSISTANCE		\$18,595,185	(\$138,000)	\$18,457,185

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVES	\$0	\$250,000	\$250,000	0.000	0.000	0.000
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$579,765	\$579,765	0.000	0.000	0.000



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Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,715	\$117,715	0.000	0.000	0.000
Total RESERVES		\$1,845,812	\$947,480	\$2,793,292	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	TRANSFER 24100 SPEC FUND	(\$10,416)	\$0	(\$10,416)
538102	TRANSFER 24100 SPEC FUNDS	\$10,416	\$0	\$10,416
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
Total INTRA-GOVERNMENTAL TRANSFERS		\$131,838	\$0	\$131,838

Total Requirements	\$110,206,512	\$16,753,772	\$126,960,284

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200
434140	MAINTENANCE & REPAIR SVC	\$455,000	\$0	\$455,000
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$5,700	\$0	\$5,700
434320	SALE OF SURPLUS PROPERTY	\$250	\$0	\$250
434320	SALES,SERVICE & RENTALS	\$4,135	\$0	\$4,135
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000



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14100-Administration - General Fund

Receipts

Total SALES,SERVICE & RENTALS	\$2,714,375	\$0	\$2,714,375

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$2,069,794	\$0	\$2,069,794
435200	NON BSNS PERMIT/LIC FEES	\$1,843,418	\$0	\$1,843,418
435600	REGISTRATION FEES	\$87,992	\$0	\$87,992
435800	TUITION & FEES	\$2,000	\$0	\$2,000
Total FEES,LICENSES & FINES		\$4,003,204	\$0	\$4,003,204

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$19,900	\$0	\$19,900
Total MISCELLANEOUS		\$146,034	\$0	\$146,034

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRSFR 24100-SPEC FUNDS	\$1,492,883	\$0	\$1,492,883
438104	TRSFR 24102 UNBUDGETED	\$11,648	\$0	\$11,648
438107	INTRAGOVERNMENTAL TRANSACTION	\$328,441	\$0	\$328,441
438107	TSFR TO 74100 B/C	\$969,740	\$0	\$969,740
438109	TRANS FROM 24101	\$8,281	\$0	\$8,281
438110	TRSFR 64106 NC VET TRUST	\$23,785,816	\$18,268,588	\$42,054,404
438144	TRSFR FROM 40401	\$307,837	\$0	\$307,837
438148	INTRA CODE TRSFR	\$60,139	\$0	\$60,139
438155	TRSFR FROM DHHS	\$0	\$250,000	\$250,000



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130-Department of Administration

14100-Administration - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438157	TRSFY STATE TREASURER	\$6,520,964	\$0	\$6,520,964
438172	INTRAGOVERNMENTAL TRANSACTION	\$117,564	\$0	\$117,564
Total INTRAGOVERNMENTAL TRANSACTION		\$33,603,313	\$18,518,588	\$52,121,901

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	INTRAGOVERNMENTAL TRANSACTION	\$35,000	\$0	\$35,000
538305	TRASH COLLECTION REIMB	\$50,000	\$0	\$50,000
538308	COPIER REIMBURSEMENT	\$1,100	\$0	\$1,100
538315	INTRAGOVERNMENTAL TRANSACTION	\$2,039,631	\$0	\$2,039,631
538315	SAL & FB REIMBURSEMENT	(\$366,115)	\$0	(\$366,115)
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTION		\$2,692,553	\$0	\$2,692,553

Total Receipts	\$43,159,479	\$18,518,588	\$61,678,067

Net Appropriation/Total FTE Count	\$67,047,033	(\$1,764,816)	\$65,282,217	529.786	529.786	520.786



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130-Department of Administration
14100-Administration - General Fund
1111-Office of the Secretary
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$571,258	\$0	\$571,258	6.565	0.000	6.565
531112	EPA-REG SALARIES-RECPT	\$50,929	\$0	\$50,929	0.435	0.000	0.435
531141	SEC/COUNCIL OF ST SAL-APP	\$121,808	\$0	\$121,808	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$207,114	(\$31,678)	\$175,436	4.750	(0.750)	4.000
531212	SPA-REG SALARIES-RECPT	\$10,554	(\$10,554)	\$0	0.250	(0.250)	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,041	\$0	\$22,041	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$0	\$2,417	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$63,567	(\$943)	\$62,624	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,397	(\$807)	\$3,590	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$122,568	(\$2,325)	\$120,243	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,848	(\$1,550)	\$5,298	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$67,121	(\$3,964)	\$63,157	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,731	(\$1,321)	\$4,410	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$100	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,312,453	(\$53,142)	\$1,259,311	13.000	(1.000)	12.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$14,848	\$0	\$14,848
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532186	SECURITY SERVICE AGREE	\$18,125	\$0	\$18,125



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130-Department of Administration

14100-Administration - General Fund

1111-Office of the Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$96,886	\$0	\$96,886
5323XX	REPAIR SERVICES	\$1,344	\$0	\$1,344
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$0	\$2,700
5325XX	RENTALS/LEASES	\$1,620	\$0	\$1,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,028	\$0	\$6,028
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,833	\$0	\$25,833
5329XX	OTHER SERVICES	\$6,198	\$0	\$6,198
Total PURCHASED SERVICES		\$178,082	\$0	\$178,082

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,043	\$0	\$10,043
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$662	\$0	\$662
5339XX	OTHER MATERIALS AND SUPPLIES	\$577	\$0	\$577
Total SUPPLIES		\$11,282	\$0	\$11,282

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,427	\$0	\$8,427
5347XX	INTANGIBLE ASSETS	\$1,484	\$0	\$1,484
Total PROPERTY, PLANT & EQUIPMENT		\$9,911	\$0	\$9,911

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,001	\$0	\$5,001
5359XX	OTHER EXPENSES	\$6,593	\$0	\$6,593
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,594	\$0	\$11,594
Total Requirements		\$1,523,322	(\$53,142)	\$1,470,180

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
Total FEES,LICENSES & FINES		\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	INTRAGOVERNMENTAL TRANSACTION	\$22,874	\$0	\$22,874
438107	TSFR TO 74100 B/C	\$58,270	\$0	\$58,270
Total INTRAGOVERNMENTAL TRANSACTION		\$81,144	\$0	\$81,144
Total Receipts		\$82,144	\$0	\$82,144

Net Appropriation/Total FTE Count	\$1,441,178	(\$53,142)	\$1,388,036	13.000	(1.000)	12.000



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130-Department of Administration

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1121-Department of Administration - Fiscal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$78,177	\$0	\$78,177	0.750	0.000	0.750
531112	EPA-REG SALARIES-RECPT	\$26,059	\$0	\$26,059	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	\$661,912	\$0	\$661,912	14.830	0.000	14.830
531212	SPA-REG SALARIES-RECPT	\$443,005	\$0	\$443,005	9.170	0.000	9.170
531311	REG(N S) TEMP WAGES-APPR	\$640	\$0	\$640	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,904	\$0	\$19,904	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,099	\$0	\$7,099	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,418	\$0	\$59,418	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,255	\$0	\$36,255	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$140,081	\$0	\$140,081	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40,313	\$0	\$40,313	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$66,476	\$0	\$66,476	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$93,083	\$0	\$93,083	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$5,370	\$0	\$5,370	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,677,792	\$0	\$1,677,792	25.000	0.000	25.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$9,000	\$0	\$9,000
532144	PC/PRINTER SUPPORT SVC	\$25,000	(\$10,000)	\$15,000
532170	ADMIN SERVICES	\$1,200	(\$1,200)	\$0
5323XX	REPAIR SERVICES	\$1,740	\$0	\$1,740
5324XX	MAINTENANCE AGREEMENTS	\$4,400	\$0	\$4,400



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1121-Department of Administration - Fiscal Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,471	\$0	\$1,471
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$47,233	(\$7,500)	\$39,733
5329XX	OTHER SERVICES	\$11,979	(\$2,000)	\$9,979
Total PURCHASED SERVICES		\$102,023	(\$20,700)	\$81,323

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,368	\$0	\$11,368
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$93	\$0	\$93
5338XX	PURCHASES FOR RESALE	\$200	(\$200)	\$0
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$11,761	(\$200)	\$11,561

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$14,649	(\$2,000)	\$12,649
5347XX	INTANGIBLE ASSETS	\$255	\$0	\$255
Total PROPERTY, PLANT & EQUIPMENT		\$14,904	(\$2,000)	\$12,904

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,700	\$0	\$1,700
5359XX	OTHER EXPENSES	\$125	\$0	\$125



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,825	\$0	\$1,825
Total Requirements	\$1,808,305	(\$22,900)	\$1,785,405

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	INTRAGOVERNMENTAL TRANSACTION	\$30,900	\$0	\$30,900
438107	TSFR TO 74100 B/C	\$590,136	\$0	\$590,136
438148	INTRA CODE TRSFR	\$53,291	\$0	\$53,291
Total INTRAGOVERNMENTAL TRANSACTION		\$674,327	\$0	\$674,327

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTION		\$200	\$0	\$200
Total Receipts		\$674,527	\$0	\$674,527

Net Appropriation/Total FTE Count	\$1,133,778	(\$22,900)	\$1,110,878	25.000	0.000	25.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$96,575	\$0	\$96,575	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$272,762	\$0	\$272,762	5.900	0.000	5.900
531212	SPA-REG SALARIES-RECPT	\$144,968	\$0	\$144,968	3.100	0.000	3.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,786	\$0	\$13,786	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,642	\$0	\$30,642	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,326	\$0	\$10,326	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$62,502	\$0	\$62,502	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,139	\$0	\$14,139	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,587	\$0	\$37,587	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,305	\$0	\$22,305	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$295	\$0	\$295	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$705,987	\$0	\$705,987	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$11,013	(\$3,400)	\$7,613
532170	ADMIN SERVICES	\$7,196	(\$3,000)	\$4,196
5323XX	REPAIR SERVICES	\$1,110	\$0	\$1,110
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$0	\$2,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$502	\$0	\$502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,490	(\$500)	\$13,990
5329XX	OTHER SERVICES	\$2,330	\$0	\$2,330



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$39,341	(\$6,900)	\$32,441

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,341	(\$1,218)	\$6,123
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,671	(\$1,500)	\$1,171
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,800	(\$1,500)	\$1,300
Total SUPPLIES		\$12,912	(\$4,218)	\$8,694

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,574	\$0	\$1,574
5347XX	INTANGIBLE ASSETS	\$700	\$0	\$700
Total PROPERTY, PLANT & EQUIPMENT		\$2,274	\$0	\$2,274

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$790	\$0	\$790
5359XX	OTHER EXPENSES	\$955	(\$700)	\$255
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,745	(\$700)	\$1,045

Total Requirements	\$762,259	(\$11,818)	\$750,441

Receipts

FEES, LICENSES & FINES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1122-Department of Administration - Personnel

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$400	\$0	\$400
Total FEES,LICENSES & FINES		\$400	\$0	\$400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	INTRAGOVERNMENTAL TRANSACTION	\$24,059	\$0	\$24,059
438107	TSFR TO 74100 B/C	\$157,794	\$0	\$157,794
Total INTRAGOVERNMENTAL TRANSACTION		\$181,853	\$0	\$181,853
Total Receipts		\$182,253	\$0	\$182,253

Net Appropriation/Total FTE Count	\$580,006	(\$11,818)	\$568,188	10.000	0.000	10.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$85,783	\$0	\$85,783	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$252,343	\$0	\$252,343	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,055	\$0	\$11,055	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,168	\$0	\$24,168	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$48,924	\$0	\$48,924	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,480	\$0	\$37,480	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$462,353	\$0	\$462,353	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$11,701	\$0	\$11,701
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$3,120	(\$1,500)	\$1,620
5323XX	REPAIR SERVICES	\$494	\$0	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,723	\$0	\$2,723
5325XX	RENTALS/LEASES	\$556	\$0	\$556
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,562	(\$808)	\$5,754
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,504	(\$2,500)	\$7,004
5329XX	OTHER SERVICES	\$2,935	(\$1,219)	\$1,716
Total PURCHASED SERVICES		\$42,595	(\$6,027)	\$36,568



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,263	(\$3,000)	\$2,263
Total SUPPLIES		\$5,263	(\$3,000)	\$2,263

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,772	(\$3,200)	\$3,572
Total PROPERTY, PLANT & EQUIPMENT		\$6,772	(\$3,200)	\$3,572

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$775	\$0	\$775
5359XX	OTHER EXPENSES	\$500	(\$500)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,275	(\$500)	\$775
Total Requirements		\$518,258	(\$12,727)	\$505,531

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
Total FEES, LICENSES & FINES		\$1,000	\$0	\$1,000
Total Receipts		\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Net Appropriation/Total FTE Count	\$517,258	(\$12,727)	\$504,531	7.000	0.000	7.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1124-Justice for Sterile Victims
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531221	SPA TIME LIMITED SAL-APP	\$90,538	\$0	\$90,538	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,926	\$0	\$6,926	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$13,300	\$0	\$13,300	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,285	\$0	\$5,285	0.000	0.000	0.000
Total PERSONAL SERVICES		\$116,049	\$0	\$116,049	(1.000)	0.000	(1.000)

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$300	\$0	\$300
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,655	\$0	\$3,655
5329XX	OTHER SERVICES	\$4	\$0	\$4
Total PURCHASED SERVICES		\$5,959	\$0	\$5,959

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,775	\$0	\$1,775
Total SUPPLIES		\$1,775	\$0	\$1,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$6,217	\$0	\$6,217



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1124-Justice for Sterile Victims

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS

Total Requirements

Net Appropriation/Total FTE Count

	\$6,217	\$0	\$6,217			
	\$130,000	\$0	\$130,000			
	\$130,000	\$0	\$130,000	(1.000)	0.000	(1.000)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$265,182	\$0	\$265,182	5.750	0.000	5.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,141	\$0	\$6,141	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$20,444	\$0	\$20,444	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$39,231	\$0	\$39,231	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$32,549	\$0	\$32,549	0.000	0.000	0.000
Total PERSONAL SERVICES		\$363,547	\$0	\$363,547	5.750	0.000	5.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$6,460	\$0	\$6,460
532170	ADMIN SERVICES	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$1,488	\$0	\$1,488
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,950	\$0	\$15,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$26,637	\$0	\$26,637
5329XX	OTHER SERVICES	\$244	\$0	\$244
Total PURCHASED SERVICES		\$56,093	\$0	\$56,093

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,218	\$0	\$5,218
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1230-Non-Public Education

Requirements

SUPPLIES

Total SUPPLIES	\$5,318	\$0	\$5,318

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5345XX	EQUIPMENT	\$500	\$0	\$500

Total PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5358XX	OTHER ADMINISTRATIVE EXPENSES	\$335	\$0	\$335

Total OTHER EXPENSES AND ADJUSTMENTS		\$335	\$0	\$335

Total Requirements		\$425,793	\$0	\$425,793

Net Appropriation/Total FTE Count	\$425,793	\$0	\$425,793	5.750	0.000	5.750



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1241-Management Information Systems
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$89,780	\$0	\$89,780	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$452,956	\$0	\$452,956	6.144	0.000	6.144
531212	SPA-REG SALARIES-RECPT	\$276,737	\$0	\$276,737	3.856	0.000	3.856
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,145	\$0	\$7,145	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,475	\$0	\$5,475	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$39,640	\$0	\$39,640	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,601	\$0	\$21,601	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$85,520	\$0	\$85,520	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,241	\$0	\$20,241	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$49,488	\$0	\$49,488	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$37,358	\$0	\$37,358	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,085,941	\$0	\$1,085,941	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$13,039	\$0	\$13,039
5324XX	MAINTENANCE AGREEMENTS	\$330	\$0	\$330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,722	(\$16,341)	\$62,381
5329XX	OTHER SERVICES	\$410	\$0	\$410
Total PURCHASED SERVICES		\$92,501	(\$16,341)	\$76,160

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,298	\$0	\$1,298
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$1,348	\$0	\$1,348

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,492	\$0	\$2,492
5347XX	INTANGIBLE ASSETS	\$7,064	\$0	\$7,064
Total PROPERTY, PLANT & EQUIPMENT		\$9,556	\$0	\$9,556

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$229	\$0	\$229
5359XX	OTHER EXPENSES	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$329	\$0	\$329

Total Requirements	\$1,189,675	(\$16,341)	\$1,173,334

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRSFR 24100-SPEC FUNDS	\$16,340	\$0	\$16,340
438104	TRSFR 24102 UNBUDGETED	\$272	\$0	\$272
438107	INTRAGOVERNMENTAL TRANSACTION	\$608	\$0	\$608



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	TSFR TO 74100 B/C	\$246,203	\$0	\$246,203
438109	TRANS FROM 24101	\$1,120	\$0	\$1,120
438144	TRSFR FROM 40401	\$17,786	\$0	\$17,786
438148	INTRA CODE TRSFR	\$6,848	\$0	\$6,848
Total INTRAGOVERNMENTAL TRANSACTION		\$289,177	\$0	\$289,177

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538315	SAL & FB REIMBURSEMENT	\$83,455	\$0	\$83,455
Total INTRAGOVERNMENTAL TRANSACTION		\$83,455	\$0	\$83,455

Total Receipts	\$372,632	\$0	\$372,632

Net Appropriation/Total FTE Count	\$817,043	(\$16,341)	\$800,702	11.000	0.000	11.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1311-Office of State Personnel
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$120,364	\$0	\$120,364	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,968,784	(\$35,110)	\$3,933,674	59.500	(1.000)	58.500
531311	REG(N S) TEMP WAGES-APPR	\$7,778	\$0	\$7,778	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$1,309	\$0	\$1,309	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$145,241	\$0	\$145,241	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$319,037	(\$2,686)	\$316,351	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$570,013	(\$5,158)	\$564,855	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40	\$0	\$40	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$331,191	(\$5,435)	\$325,756	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,100	\$0	\$2,100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$804	\$0	\$804	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,471,994	(\$48,389)	\$5,423,605	60.500	(1.000)	59.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$94,000	(\$30,000)	\$64,000
532140	OTH INFORMATION TECH SVCS	\$12,596	\$0	\$12,596
532143	LAN SUPPORT SERVICES	\$19,000	\$0	\$19,000
532144	PC/PRINTER SUPPORT SVC	\$82,000	(\$48,979)	\$33,021
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1311-Office of State Personnel
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$3,100	\$0	\$3,100
532191	DUAL EMP PAY TO AGENCY	\$10,065	\$0	\$10,065
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5323XX	REPAIR SERVICES	\$3,100	\$0	\$3,100
5324XX	MAINTENANCE AGREEMENTS	\$879,085	(\$74,000)	\$805,085
5325XX	RENTALS/LEASES	\$2,111	\$0	\$2,111
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,353	\$0	\$33,353
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$250,243	(\$15,000)	\$235,243
5329XX	OTHER SERVICES	\$27,812	\$0	\$27,812
Total PURCHASED SERVICES		\$1,571,989	(\$167,979)	\$1,404,010

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$57,400	\$0	\$57,400
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,100	\$0	\$1,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$12,000	\$0	\$12,000
5338XX	PURCHASES FOR RESALE	\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$77,000	\$0	\$77,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1311-Office of State Personnel

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,800	\$0	\$10,800
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$13,300	\$0	\$13,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,093	\$0	\$15,093
5359XX	OTHER EXPENSES	\$1,800	\$0	\$1,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,893	\$0	\$16,893

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,704	\$0	\$5,704

Total Requirements	\$7,156,880	(\$216,368)	\$6,940,512

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$5,300	\$0	\$5,300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1311-Office of State Personnel

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$20,390	\$0	\$20,390

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

435600	REGISTRATION FEES	\$85,592	\$0	\$85,592

435800	TUITION & FEES	\$2,000	\$0	\$2,000

Total FEES,LICENSES & FINES		\$87,592	\$0	\$87,592

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438107	TSFR TO 74100 B/C	\$2,382	\$0	\$2,382

Total INTRAGOVERNMENTAL TRANSACTION		\$2,382	\$0	\$2,382

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512

538308	COPIER REIMBURSEMENT	\$600	\$0	\$600

538315	INTRAGOVERNMENTAL TRANSACTION	\$30	\$0	\$30

Total INTRAGOVERNMENTAL TRANSACTION		\$3,142	\$0	\$3,142

Total Receipts		\$113,506	\$0	\$113,506

Net Appropriation/Total FTE Count	\$7,043,374	(\$216,368)	\$6,827,006	60.500	(1.000)	59.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1411-State Construction Office
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$110,308	\$0	\$110,308	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,601,928	(\$32,000)	\$3,569,928	47.000	(1.000)	46.000
531212	SPA-REG SALARIES-RECPT	\$523,468	\$0	\$523,468	8.000	0.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,320	\$0	\$53,320	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$288,775	(\$2,448)	\$286,327	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,467	\$0	\$29,467	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$535,418	(\$3,501)	\$531,917	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,959	\$0	\$10,959	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$265,989	(\$5,285)	\$260,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$70,486	\$0	\$70,486	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$6,400	\$0	\$6,400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,496,518	(\$43,234)	\$5,453,284	56.000	(1.000)	55.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$49,194	(\$14,000)	\$35,194
532199	MISC CONTRACTUAL SERVICES	\$8,225	(\$3,204)	\$5,021
5323XX	REPAIR SERVICES	\$1,123	\$0	\$1,123
5324XX	MAINTENANCE AGREEMENTS	\$9,568	\$0	\$9,568
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$169,470	\$0	\$169,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$102,400	(\$16,000)	\$86,400
5329XX	OTHER SERVICES	\$2,900	\$0	\$2,900
Total PURCHASED SERVICES		\$342,880	(\$33,204)	\$309,676



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1411-State Construction Office

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,280	(\$6,000)	\$7,280
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$16,080	(\$6,000)	\$10,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,900	(\$1,000)	\$4,900
5347XX	INTANGIBLE ASSETS	\$5,000	(\$2,000)	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$10,900	(\$3,000)	\$7,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	(\$1,500)	\$3,500
5359XX	OTHER EXPENSES	\$995	\$0	\$995
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,995	(\$1,500)	\$4,495

Total Requirements	\$5,872,373	(\$86,938)	\$5,785,435

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1411-State Construction Office

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$400	\$0	\$400
434320	SALE OF SURPLUS PROPERTY	\$250	\$0	\$250
Total SALES,SERVICE & RENTALS		\$850	\$0	\$850

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438109	TRANS FROM 24101	\$7,161	\$0	\$7,161
Total INTRAGOVERNMENTAL TRANSACTION		\$7,161	\$0	\$7,161

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	COPIER REIMBURSEMENT	\$100	\$0	\$100
538315	INTRAGOVERNMENTAL TRANSACTION	\$1,368,288	\$0	\$1,368,288
538315	SAL & FB REIMBURSEMENT	(\$740,197)	\$0	(\$740,197)
Total INTRAGOVERNMENTAL TRANSACTION		\$628,191	\$0	\$628,191

Total Receipts		\$636,202	\$0	\$636,202

Net Appropriation/Total FTE Count	\$5,236,171	(\$86,938)	\$5,149,233	56.000	(1.000)	55.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$595,760	\$0	\$595,760	11.190	0.000	11.190
531212	SPA-REG SALARIES-RECPT	\$734,687	\$0	\$734,687	13.811	0.000	13.811
531222	SPA TIME LIMITEDSAL-REC	\$108,270	\$0	\$108,270	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,809	\$0	\$16,809	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,825	\$0	\$8,825	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$49,989	\$0	\$49,989	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,375	\$0	\$68,375	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$120,303	\$0	\$120,303	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$94,543	\$0	\$94,543	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$60,839	\$0	\$60,839	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$117,053	\$0	\$117,053	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$338	\$0	\$338	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,006,391	\$0	\$2,006,391	27.001	0.000	27.001

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$32,946	(\$5,000)	\$27,946
5323XX	REPAIR SERVICES	\$911	\$0	\$911
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$66	\$0	\$66



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,433	\$0	\$6,433
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$45,951	(\$12,749)	\$33,202
5329XX	OTHER SERVICES	\$1,688	\$0	\$1,688
Total PURCHASED SERVICES		\$97,940	(\$17,749)	\$80,191

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,115	\$0	\$10,115
5332XX	FACILITY AND HARDWARE SUPPLIES	\$272	\$0	\$272
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
Total SUPPLIES		\$10,487	\$0	\$10,487

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$100	\$0	\$100
5345XX	EQUIPMENT	\$1,692	\$0	\$1,692
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,792	\$0	\$3,792

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$25	\$0	\$25
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,600	\$0	\$1,600



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1412-State Property Office

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,325	\$0	\$2,325
Total Requirements		\$2,120,935	(\$17,749)	\$2,103,186

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	\$25	\$0	\$25
Total SALES,SERVICE & RENTALS		\$25	\$0	\$25

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438144	TRSFR FROM 40401	\$285,051	\$0	\$285,051
Total INTRAGOVERNMENTAL TRANSACTION		\$285,051	\$0	\$285,051

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538315	INTRAGOVERNMENTAL TRANSACTION	\$616,167	\$0	\$616,167
538315	SAL & FB REIMBURSEMENT	\$290,627	\$0	\$290,627
Total INTRAGOVERNMENTAL TRANSACTION		\$906,794	\$0	\$906,794
Total Receipts		\$1,191,870	\$0	\$1,191,870



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1412-State Property Office

Net Appropriation/Total FTE Count

\$929,065	(\$17,749)	\$911,316	27.001	0.000	27.001



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$102,922	\$0	\$102,922	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$5,564,303	(\$57,515)	\$5,506,788	143.250	(2.000)	141.250
531212	SPA-REG SALARIES-RECPT	\$406,432	\$0	\$406,432	13.000	0.000	13.000
531311	REG(N S) TEMP WAGES-APPR	\$27,712	\$0	\$27,712	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$278,587	\$0	\$278,587	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,772	\$0	\$77,772	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,129	\$0	\$6,129	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$443,273	(\$4,400)	\$438,873	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,486	\$0	\$28,486	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$886,669	(\$6,049)	\$880,620	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$38,876	\$0	\$38,876	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$757,472	(\$10,570)	\$746,902	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$97,478	\$0	\$97,478	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,888	\$0	\$7,888	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$6,087	\$0	\$6,087	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$81,357	\$0	\$81,357	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531632	WRKER COMP-TEMP DIS PAYMN	\$50,355	\$0	\$50,355	0.000	0.000	0.000
531641	INMATE LABOR	\$24,000	\$0	\$24,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$9,092,700	(\$78,534)	\$9,014,166	157.250	(2.000)	155.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,518	\$0	\$12,518
532144	PC/PRINTER SUPPORT SVC	\$70,300	\$0	\$70,300
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$8,230	\$0	\$8,230
532184	JANITORIAL SER AGREEMENT	\$2,506,823	(\$300,000)	\$2,206,823
532185	WASTE REM/RECY SER AGREEM	\$400,785	\$0	\$400,785
532188	LAWNS & GROUNDS SER AGREE	\$64,000	\$0	\$64,000
532199	MISC CONTRACTUAL SERVICES	\$303,953	\$0	\$303,953
5322XX	UTILITY/ENERGY SERVICES	\$14,471,559	(\$1,224,000)	\$13,247,559
5323XX	REPAIR SERVICES	\$845,122	\$0	\$845,122
5324XX	MAINTENANCE AGREEMENTS	\$672,155	\$0	\$672,155
5325XX	RENTALS/LEASES	\$11,964	\$0	\$11,964
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$981	\$0	\$981
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$158,929	\$0	\$158,929
5329XX	OTHER SERVICES	\$105,037	\$0	\$105,037
Total PURCHASED SERVICES		\$19,809,356	(\$1,524,000)	\$18,285,356

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$32,806	\$0	\$32,806
5332XX	FACILITY AND HARDWARE SUPPLIES	\$617,508	\$0	\$617,508
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$117,768	\$0	\$117,768
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$56,894	\$0	\$56,894
5338XX	PURCHASES FOR RESALE	\$260,000	\$0	\$260,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$183,675	\$0	\$183,675
Total SUPPLIES		\$1,268,651	\$0	\$1,268,651

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$107,500	\$0	\$107,500
5347XX	INTANGIBLE ASSETS	\$13,000	\$0	\$13,000
Total PROPERTY, PLANT & EQUIPMENT		\$123,500	\$0	\$123,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$30,689	\$0	\$30,689
5353XX	DEBT SERVICE	\$2,664,614	\$0	\$2,664,614
5356XX	ASSET AND OTHER ADJUSTMENTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,400	\$0	\$1,400
5359XX	OTHER EXPENSES	\$3,391	\$0	\$3,391
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,700,294	\$0	\$2,700,294



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1421-Facilities Management Division
Requirements

Total Requirements	\$32,994,501	(\$1,602,534)	\$31,391,967

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434140	MAINTENANCE & REPAIR SVC	\$455,000	\$0	\$455,000
434320	SALES,SERVICE & RENTALS	\$4,110	\$0	\$4,110
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
Total SALES,SERVICE & RENTALS		\$2,693,110	\$0	\$2,693,110

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$17,500	\$0	\$17,500
Total MISCELLANEOUS		\$17,500	\$0	\$17,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	INTRAGOVERNMENTAL TRANSACTION	\$250,000	\$0	\$250,000
438107	TSFR TO 74100 B/C	(\$85,045)	\$0	(\$85,045)
438144	TRSFRR FROM 40401	\$5,000	\$0	\$5,000
438172	INTRAGOVERNMENTAL TRANSACTION	\$117,564	\$0	\$117,564
Total INTRAGOVERNMENTAL TRANSACTION		\$287,519	\$0	\$287,519

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000		
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000		
538305	INTRAGOVERNMENTAL TRANSACTION	\$35,000	\$0	\$35,000		
538305	TRASH COLLECTION REIMB	\$50,000	\$0	\$50,000		
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425		
Total INTRAGOVERNMENTAL TRANSACTION		\$1,015,425	\$0	\$1,015,425		
Total Receipts		\$4,013,554	\$0	\$4,013,554		
Net Appropriation/Total FTE Count		\$28,980,947	(\$1,602,534)	\$27,378,413	157.250	(2.000)
						155.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1511-Purchasing and Contract

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$110,493	\$0	\$110,493	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,998,685	(\$135,687)	\$1,862,998	35.100	(3.000)	32.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,660	\$0	\$72,660	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$161,009	(\$10,380)	\$150,629	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$311,015	(\$16,332)	\$294,683	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$229	\$0	\$229	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$193,831	(\$15,855)	\$177,976	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,212	\$0	\$1,212	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,851,134	(\$178,254)	\$2,672,880	36.100	(3.000)	33.100

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$1,923	\$0	\$1,923
532144	PC/PRINTER SUPPORT SVC	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$53,005	\$0	\$53,005
5323XX	REPAIR SERVICES	\$5,700	\$0	\$5,700
5324XX	MAINTENANCE AGREEMENTS	\$12,300	\$0	\$12,300
5325XX	RENTALS/LEASES	\$3,561	\$0	\$3,561
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$69,961	(\$13,712)	\$56,249



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1511-Purchasing and Contract

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,362	(\$2,000)	\$54,362
5329XX	OTHER SERVICES	\$6,671	\$0	\$6,671
Total PURCHASED SERVICES		\$273,367	(\$15,712)	\$257,655

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$16,670	(\$3,000)	\$13,670
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,200	\$0	\$1,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$591	\$0	\$591
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,208	\$0	\$1,208
Total SUPPLIES		\$19,669	(\$3,000)	\$16,669

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$33,101	(\$11,000)	\$22,101
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$36,101	(\$11,000)	\$25,101

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$38,500	(\$27,500)	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,040	(\$2,000)	\$13,040



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1511-Purchasing and Contract

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,771	\$0	\$1,771
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,311	(\$29,500)	\$25,811
Total Requirements		\$3,235,582	(\$237,466)	\$2,998,116

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRSFR 24100-SPEC FUNDS	\$1,476,543	\$0	\$1,476,543
Total INTRAGOVERNMENTAL TRANSACTION		\$1,476,543	\$0	\$1,476,543

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
Total INTRAGOVERNMENTAL TRANSACTION		\$200	\$0	\$200
Total Receipts		\$1,476,743	\$0	\$1,476,743

Net Appropriation/Total FTE Count	\$1,758,839	(\$237,466)	\$1,521,373	36.100	(3.000)	33.100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$79,948	\$0	\$79,948	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$356,780	\$0	\$356,780	8.000	0.000	8.000
531311	REG(N S) TEMP WAGES-APPR	\$784	\$0	\$784	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,398	\$0	\$8,398	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$33,593	\$0	\$33,593	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$62,740	\$0	\$62,740	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$45,511	\$0	\$45,511	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$300	\$0	\$300	0.000	0.000	0.000
Total PERSONAL SERVICES		\$592,054	\$0	\$592,054	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$11,471	\$0	\$11,471
532192	HONORARIUMS	\$300	\$0	\$300
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$19,600	\$0	\$19,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,645	\$0	\$19,645
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,179	\$0	\$8,179
5329XX	OTHER SERVICES	\$1,985	\$0	\$1,985
Total PURCHASED SERVICES		\$83,980	\$0	\$83,980



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,506	\$0	\$6,506
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$519	\$0	\$519
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$7,325	\$0	\$7,325

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,754	\$0	\$4,754
5347XX	INTANGIBLE ASSETS	\$177	\$0	\$177
Total PROPERTY, PLANT & EQUIPMENT		\$4,931	\$0	\$4,931

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
5359XX	OTHER EXPENSES	\$336	\$0	\$336
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,236	\$0	\$1,236

Total Requirements

\$689,526 \$0 \$689,526

Net Appropriation/Total FTE Count

\$689,526 \$0 \$689,526 9.000 0.000 9.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1732-Displaced Homemakers

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	(\$1,843,418)	\$0	(\$1,843,418)
435200	NON BSNS PERMIT/LIC FEES	\$1,843,418	\$0	\$1,843,418
Total FEES,LICENSES & FINES		\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0
Net Appropriation/Total FTE Count		\$0	\$0	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$15,746	\$0	\$15,746	0.360	0.000	0.360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$355	\$0	\$355	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,276	\$0	\$1,276	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,361	\$0	\$2,361	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,959	\$0	\$1,959	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$33	0.000	0.000	0.000
Total PERSONAL SERVICES		\$21,732	\$0	\$21,732	0.360	0.000	0.360

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$70	\$0	\$70
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5322XX	UTILITY/ENERGY SERVICES	\$2,249	\$0	\$2,249
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$451	\$0	\$451
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$484	\$0	\$484
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,716	\$0	\$1,716
5329XX	OTHER SERVICES	\$360	\$0	\$360
Total PURCHASED SERVICES		\$5,630	\$0	\$5,630

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1734-Sexual Assault Program
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
Total SUPPLIES		\$600	\$0	\$600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$148	\$0	\$148
Total PROPERTY, PLANT & EQUIPMENT		\$148	\$0	\$148

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$1,060	\$0	\$1,060
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,310	\$0	\$1,310

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
Total AID AND PUBLIC ASSISTANCE		\$2,863,770	\$0	\$2,863,770

Total Requirements	\$2,893,190	\$0	\$2,893,190

Net Appropriation/Total FTE Count	\$2,893,190	\$0	\$2,893,190	0.360	0.000	0.360



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1741-Human Relations Commission
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$77,105	\$0	\$77,105	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$260,821	\$0	\$260,821	5.238	0.000	5.238
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,710	\$0	\$5,710	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,696	\$0	\$31,696	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,562	\$0	\$56,562	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,430	\$0	\$37,430	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,014	\$0	\$2,014	0.000	0.000	0.000
Total PERSONAL SERVICES		\$471,338	\$0	\$471,338	6.238	0.000	6.238

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$14,222	\$0	\$14,222
532199	MISC CONTRACTUAL SERVICES	\$558	\$0	\$558
5324XX	MAINTENANCE AGREEMENTS	\$445	\$0	\$445
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,504	\$0	\$26,504
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,163	\$0	\$7,163
5329XX	OTHER SERVICES	\$1,385	\$0	\$1,385
Total PURCHASED SERVICES		\$50,277	\$0	\$50,277

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,677	\$0	\$3,677
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,081	\$0	\$1,081



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1741-Human Relations Commission
Requirements
SUPPLIES

Total SUPPLIES	\$4,758	\$0	\$4,758

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,169	\$0	\$1,169
5347XX	INTANGIBLE ASSETS	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$1,369	\$0	\$1,369

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$708	\$0	\$708
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,008	\$0	\$1,008

Total Requirements	\$528,750	\$0	\$528,750

Net Appropriation/Total FTE Count	\$528,750	\$0	\$528,750	6.238	0.000	6.238



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1742-Martin Luther King Commission
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$600	\$0	\$600	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$983	\$0	\$983
5325XX	RENTALS/LEASES	\$1,133	\$0	\$1,133
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,514	\$0	\$6,514
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,866	\$0	\$5,866
5329XX	OTHER SERVICES	\$154	\$0	\$154
Total PURCHASED SERVICES		\$14,650	\$0	\$14,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,128	\$0	\$2,128
Total SUPPLIES		\$2,128	\$0	\$2,128

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$800	\$0	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$800	\$0	\$800

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1742-Martin Luther King Commission
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J00	NON GOV-OTHER ED AWARDS	\$5,000	\$0	\$5,000
Total AID AND PUBLIC ASSISTANCE		\$5,000	\$0	\$5,000

Total Requirements	\$23,378	\$0	\$23,378

Net Appropriation/Total FTE Count	\$23,378	\$0	\$23,378	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$234,461	\$0	\$234,461	5.000	0.000	5.000
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,207	\$0	\$10,207	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,372	\$0	\$30,372	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$36,383	\$0	\$36,383	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,996	\$0	\$27,996	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,790	\$0	\$3,790	0.000	0.000	0.000
Total PERSONAL SERVICES		\$506,315	\$0	\$506,315	5.000	0.000	5.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$619	\$0	\$619
5324XX	MAINTENANCE AGREEMENTS	\$350	\$0	\$350
5325XX	RENTALS/LEASES	\$150	\$0	\$150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$600	\$0	\$600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,206	\$0	\$5,206
5329XX	OTHER SERVICES	\$375	\$0	\$375
Total PURCHASED SERVICES		\$13,300	\$0	\$13,300

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$345	\$0	\$345



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Requirements

SUPPLIES

Total SUPPLIES	\$345	\$0	\$345

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

536J00	NON GOV-OTHER ED AWARDS	\$6,292	\$0	\$6,292

Total AID AND PUBLIC ASSISTANCE		\$6,292	\$0	\$6,292

Total Requirements		\$526,252	\$0	\$526,252

Net Appropriation/Total FTE Count		\$526,252	\$0	\$526,252	5.000	0.000	5.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1771-Veterans Affairs - Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$90,646	\$0	\$90,646	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,621,441	\$0	\$2,621,441	69.900	0.000	69.900
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,274	\$0	\$60,274	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,487	\$0	\$218,487	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$422,985	\$0	\$422,985	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$390,082	\$0	\$390,082	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$41,380	\$0	\$41,380	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$44,907	\$0	\$44,907	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,500	\$0	\$1,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,893,702	\$0	\$3,893,702	70.900	0.000	70.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,800	\$0	\$3,800
532143	LAN SUPPORT SERVICES	\$1,270	\$0	\$1,270
532144	PC/PRINTER SUPPORT SVC	\$37,986	\$0	\$37,986
532170	ADMIN SERVICES	\$1,055	\$0	\$1,055
532184	JANITORIAL SER AGREEMENT	\$3,420	\$0	\$3,420
532185	WASTE REM/RECY SER AGREEM	\$437	\$0	\$437
532186	SECURITY SERVICE AGREE	\$264	\$0	\$264
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1771-Veterans Affairs - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$520	\$0	\$520
5322XX	UTILITY/ENERGY SERVICES	\$15,800	\$0	\$15,800
5323XX	REPAIR SERVICES	\$8,850	\$0	\$8,850
5324XX	MAINTENANCE AGREEMENTS	\$6,200	\$0	\$6,200
5325XX	RENTALS/LEASES	\$242,150	\$0	\$242,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,526	\$0	\$88,526
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$179,303	\$0	\$179,303
5329XX	OTHER SERVICES	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$605,581	\$0	\$605,581

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,541	\$0	\$14,541
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,300	\$0	\$6,300
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$12,550	\$0	\$12,550
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,400	\$0	\$1,400
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$36,791	\$0	\$36,791

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,526	\$0	\$5,526
5347XX	INTANGIBLE ASSETS	\$147	\$0	\$147



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1771-Veterans Affairs - Administration
Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$5,673	\$0	\$5,673

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,700	\$0	\$2,700

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$138,000	(\$138,000)	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,419,302	\$0	\$2,419,302
Total AID AND PUBLIC ASSISTANCE		\$8,792,025	(\$138,000)	\$8,654,025

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVES	\$0	\$250,000	\$250,000	0.000	0.000	0.000
Total RESERVES		\$0	\$250,000	\$250,000	0.000	0.000	0.000
Total Requirements		\$13,336,472	\$112,000	\$13,448,472	70.900	0.000	70.900

Receipts

MISCELLANEOUS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1771-Veterans Affairs - Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$2,400	\$0	\$2,400
Total MISCELLANEOUS		\$2,400	\$0	\$2,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	TRSFR 24102 UNBUDGETED	\$11,376	\$0	\$11,376
438155	TRSFR FROM DHHS	\$0	\$250,000	\$250,000
438157	TRSFR STATE TREASURER	\$6,520,964	\$0	\$6,520,964
Total INTRAGOVERNMENTAL TRANSACTION		\$6,532,340	\$250,000	\$6,782,340
Total Receipts		\$6,534,740	\$250,000	\$6,784,740

Net Appropriation/Total FTE Count	\$6,801,732	(\$138,000)	\$6,663,732	70.900	0.000	70.900



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1772-State Veterans' Home Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$361,082	\$0	\$361,082	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,953	\$0	\$1,953	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,792	\$0	\$27,792	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,834	\$0	\$41,834	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$65,500	\$0	\$65,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$498,161	\$0	\$498,161	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532132	OTHER PROVIDED MED SER	\$22,918,929	\$17,304,022	\$40,222,951
532144	PC/PRINTER SUPPORT SVC	\$0	\$4,000	\$4,000
532170	ADMIN SERVICES	\$14,000	\$86,000	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5323XX	REPAIR SERVICES	\$18,087	\$691,913	\$710,000
5324XX	MAINTENANCE AGREEMENTS	\$17,862	\$0	\$17,862
5325XX	RENTALS/LEASES	\$520	\$0	\$520
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,100	\$12,978	\$28,078
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$32,822	\$7,784	\$40,606
5329XX	OTHER SERVICES	\$35,400	\$63,975	\$99,375
Total PURCHASED SERVICES		\$23,059,720	\$18,170,672	\$41,230,392

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1772-State Veterans' Home Program
Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,208	(\$4,708)	\$8,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,500	\$0	\$2,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$16,000	(\$11,874)	\$4,126
Total SUPPLIES		\$32,708	(\$16,582)	\$16,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$175,800	\$93,731	\$269,531
5347XX	INTANGIBLE ASSETS	\$4,500	\$0	\$4,500
Total PROPERTY, PLANT & EQUIPMENT		\$180,300	\$93,731	\$274,031

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$0	\$2,400	\$2,400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$820	\$0	\$820
5359XX	OTHER EXPENSES	\$16,633	\$18,367	\$35,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,453	\$20,767	\$38,220

Total Requirements	\$23,788,342	\$18,268,588	\$42,056,930

Receipts

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1772-State Veterans' Home Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438110	TRSFR 64106 NC VET TRUST	\$23,785,816	\$18,268,588	\$42,054,404			
Total INTRAGOVERNMENTAL TRANSACTION		\$23,785,816	\$18,268,588	\$42,054,404			
Total Receipts		\$23,785,816	\$18,268,588	\$42,054,404			
Net Appropriation/Total FTE Count		\$2,526	\$0	\$2,526	9.000	0.000	9.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1781-Domestic Violence Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$132,818	\$0	\$132,818	4.640	0.000	4.640
531461	EPA&SPA-LONGVTY PAY-APPRO	\$622	\$0	\$622	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,251	\$0	\$10,251	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$23,099	\$0	\$23,099	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,559	\$0	\$25,559	0.000	0.000	0.000
Total PERSONAL SERVICES		\$192,349	\$0	\$192,349	4.640	0.000	4.640

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$7,152	\$0	\$7,152
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,144	\$0	\$1,144
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,856	\$0	\$18,856
5329XX	OTHER SERVICES	\$125	\$0	\$125
Total PURCHASED SERVICES		\$27,577	\$0	\$27,577

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,670	\$0	\$3,670
Total SUPPLIES		\$3,670	\$0	\$3,670

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1781-Domestic Violence Program
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$600	\$0	\$600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$0	\$50

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
Total AID AND PUBLIC ASSISTANCE		\$4,860,698	\$0	\$4,860,698

Total Requirements		\$5,084,944	\$0	\$5,084,944

Net Appropriation/Total FTE Count		\$5,084,944	\$0	\$5,084,944	4.640	0.000	4.640



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1782-Domestic Violence Center

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	NGO-DOM VIOL-DIVORCE FEES	\$700,000	\$0	\$700,000
Total AID AND PUBLIC ASSISTANCE		\$2,067,400	\$0	\$2,067,400

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812	0.000	0.000	0.000
Total RESERVES		\$1,845,812	\$0	\$1,845,812	0.000	0.000	0.000
Total Requirements		\$3,913,212	\$0	\$3,913,212	0.000	0.000	0.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$3,913,212	\$0	\$3,913,212
Total FEES,LICENSES & FINES		\$3,913,212	\$0	\$3,913,212
Total Receipts		\$3,913,212	\$0	\$3,913,212

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$801,665	\$0	\$801,665	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	\$40,755	\$0	\$40,755	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,762	\$0	\$11,762	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$60,168	\$0	\$60,168	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,118	\$0	\$3,118	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$106,117	\$0	\$106,117	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,987	\$0	\$5,987	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$65,631	\$0	\$65,631	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,286	\$0	\$5,286	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$680	\$0	\$680	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,101,169	\$0	\$1,101,169	13.000	0.000	13.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$38,893	(\$8,000)	\$30,893
532144	PC/PRINTER SUPPORT SVC	\$18,388	\$0	\$18,388
532170	ADMIN SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$1,700	\$0	\$1,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,280	\$0	\$7,280
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,540	(\$1,000)	\$32,540
5329XX	OTHER SERVICES	\$1,550	\$0	\$1,550
Total PURCHASED SERVICES		\$103,351	(\$9,000)	\$94,351

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,122	(\$3,865)	\$4,257
5332XX	FACILITY AND HARDWARE SUPPLIES	\$360	\$0	\$360
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$850	\$0	\$850
Total SUPPLIES		\$9,332	(\$3,865)	\$5,467

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,463	\$0	\$5,463
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,463	\$0	\$5,463
Total Requirements		\$1,219,315	(\$12,865)	\$1,206,450

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538315	INTRAGOVERNMENTAL TRANSACTION	\$55,146	\$0	\$55,146
Total INTRAGOVERNMENTAL TRANSACTION		\$55,146	\$0	\$55,146
Total Receipts		\$55,146	\$0	\$55,146

Net Appropriation/Total FTE Count	\$1,164,169	(\$12,865)	\$1,151,304	13.000	0.000	13.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,000	\$0	\$12,000			
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,000	\$0	\$12,000			
Total Requirements		\$12,000	\$0	\$12,000			
Net Appropriation/Total FTE Count		\$12,000	\$0	\$12,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1861-Commission on Indian Affairs
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$93,760	\$0	\$93,760	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$122,958	(\$24,001)	\$98,957	3.047	(1.000)	2.047
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,097	\$0	\$6,097	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$16,697	(\$1,836)	\$14,861	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$27,775	(\$2,326)	\$25,449	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,452	(\$5,285)	\$15,167	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,061	\$0	\$1,061	0.000	0.000	0.000
Total PERSONAL SERVICES		\$288,800	(\$33,448)	\$255,352	4.047	(1.000)	3.047

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$5,910	\$0	\$5,910
532170	ADMIN SERVICES	\$1,856	\$0	\$1,856
5324XX	MAINTENANCE AGREEMENTS	\$488	\$0	\$488
5325XX	RENTALS/LEASES	\$9,562	\$0	\$9,562
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,892	\$0	\$8,892
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,876	\$0	\$7,876
5329XX	OTHER SERVICES	\$635	\$0	\$635
Total PURCHASED SERVICES		\$35,219	\$0	\$35,219

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,262	\$0	\$2,262



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1861-Commission on Indian Affairs
Requirements
SUPPLIES

Total SUPPLIES	\$2,262	\$0	\$2,262

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5345XX	EQUIPMENT	\$833	\$0	\$833

Total PROPERTY, PLANT & EQUIPMENT		\$833	\$0	\$833

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

538102	TRANSFER 24100 SPEC FUND	(\$10,416)	\$0	(\$10,416)

538102	TRANSFER 24100 SPEC FUNDS	\$10,416	\$0	\$10,416

Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$0	\$0

Total Requirements		\$327,114	(\$33,448)	\$293,666

Net Appropriation/Total FTE Count	\$327,114	(\$33,448)	\$293,666	4.047	(1.000)	3.047



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
14100-Administration - General Fund
1900-Reserves and Transfers

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$579,765	\$579,765	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,715	\$117,715	0.000	0.000	0.000
Total RESERVES		\$0	\$697,480	\$697,480	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
Total INTRA-GOVERNMENTAL TRANSFERS		\$126,134	\$0	\$126,134
Total Requirements		\$126,134	\$697,480	\$823,614

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
Total MISCELLANEOUS		\$126,134	\$0	\$126,134
Total Receipts		\$126,134	\$0	\$126,134

Net Appropriation/Total FTE Count		\$0	\$697,480	\$697,480	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24100

CAMPUS/AGENCY NAME: Administration - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$36,743,258
Less Estimated Receipts	\$24,706,469
Change in Fund Balance	(\$12,036,789)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2264	Agency for Public Telecommunication	\$0	\$0	\$0	3.000	0.000	3.000
2313	Office of State Human Resources- Computer Lab	\$270,378	\$0	\$270,378	2.000	0.000	2.000
2314	Office of State Human Resources - Supervisory Training Program	\$55,421	\$0	\$55,421	0.000	0.000	0.000
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2318	Professional Development and Training	\$146,286	\$0	\$146,286	0.000	0.000	0.000
2326	State Employee Incentive Bonus Program - Education/Training	\$25,000	\$0	\$25,000	0.000	0.000	0.000
2327	NCflex Operations	\$3,788,729	\$0	\$3,788,729	6.000	0.000	6.000
2514	Reserve - E-Commerce Initiative	\$29,225,969	\$2,130,000	\$31,355,969	2.900	0.000	2.900
2745	Fair Housing Assistance	\$179,455	\$0	\$179,455	6.442	0.000	6.442
2764	NC Youth Legislative Assembly / SADD	\$83,263	\$0	\$83,263	0.000	0.000	0.000
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394	0.600	0.000	0.600
2865	Indian Talent Search	\$340,787	\$0	\$340,787	4.000	0.000	4.000
2884	Workforce Investment Act Program - Indian Affairs	\$1,576	\$0	\$1,576	3.250	0.000	3.250
Total Requirements		\$34,613,258	\$2,130,000	\$36,743,258	28.192	0.000	28.192

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2313	Office of State Human Resources- Computer Lab	\$270,435	\$0	\$270,435	0.000	0.000	0.000
2314	Office of State Human Resources - Supervisory Training Program	\$55,421	\$0	\$55,421	0.000	0.000	0.000
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2318	Professional Development and Training	\$151,286	\$0	\$151,286	0.000	0.000	0.000
2326	State Employee Incentive Bonus Program - Education/Training	\$20,193	\$0	\$20,193	0.000	0.000	0.000
2327	NCflex Operations	\$3,788,729	\$0	\$3,788,729	0.000	0.000	0.000
2514	Reserve - E-Commerce Initiative	\$19,278,784	\$0	\$19,278,784	0.000	0.000	0.000
2745	Fair Housing Assistance	\$220,991	\$0	\$220,991	0.000	0.000	0.000
2764	NC Youth Legislative Assembly / SADD	\$83,263	\$0	\$83,263	0.000	0.000	0.000
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394	0.000	0.000	0.000
2865	Indian Talent Search	\$340,973	\$0	\$340,973	0.000	0.000	0.000
Total Receipts		\$24,706,469	\$0	\$24,706,469	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$9,906,789)	(\$2,130,000)	(\$12,036,789)	28.192	0.000	28.192



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$904,000	\$0	\$904,000	27.192	0.000	27.192
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,020	\$0	\$6,020	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,767	\$0	\$69,767	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$96,362	\$0	\$96,362	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,816	\$0	\$73,816	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$3,742	\$0	\$3,742	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$577	\$0	\$577	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,163,924	\$0	\$1,163,924	28.192	0.000	28.192

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$900	\$0	\$900
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$29,016	\$0	\$29,016
532150	ACADEMIC SERVICES	\$52,832	\$0	\$52,832
532170	ADMIN SERVICES	\$3,280,926	\$0	\$3,280,926
532181	FOOD SER AGREEMENT	\$2,277	\$0	\$2,277
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$66,481	\$0	\$66,481



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$273,714	\$0	\$273,714
5325XX	RENTALS/LEASES	\$19,830	\$0	\$19,830
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$153,770	\$0	\$153,770
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$615,751	\$0	\$615,751
5329XX	OTHER SERVICES	\$139,220	\$0	\$139,220
Total PURCHASED SERVICES		\$4,664,417	\$0	\$4,664,417

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$22,855	\$0	\$22,855
5332XX	FACILITY AND HARDWARE SUPPLIES	\$260	\$0	\$260
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,399	\$0	\$1,399
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$17,225	\$0	\$17,225
5338XX	PURCHASES FOR RESALE	\$66,580	\$0	\$66,580
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,369	\$0	\$1,369
Total SUPPLIES		\$109,738	\$0	\$109,738

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,889	\$0	\$8,889



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$16,488	\$0	\$16,488
Total PROPERTY, PLANT & EQUIPMENT		\$25,377	\$0	\$25,377

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$34,363	\$0	\$34,363
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,389	\$0	\$8,389
5359XX	OTHER EXPENSES	\$10,792,739	\$0	\$10,792,739
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,835,491	\$0	\$10,835,491

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
536J00	NON GOV-OTHER ED AWARDS	\$409,986	\$0	\$409,986
Total AID AND PUBLIC ASSISTANCE		\$435,023	\$0	\$435,023

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537112	RESV-E-COMMERCE INITIATIV	\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000
Total RESERVES		\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$1,476,543	\$0	\$1,476,543



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538111	TRANSFR TO NONTAX REVENUE	\$8,470,642	\$2,130,000	\$10,600,642
538146	TSF IDC #2 CHILLER COST	\$1,288	\$0	\$1,288
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,948,473	\$2,130,000	\$12,078,473
Total Requirements		\$34,613,258	\$2,130,000	\$36,743,258

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	MISC GIFTS	\$5,000	\$0	\$5,000
432568	GRANT	\$9,999	\$0	\$9,999
Total GRANTS		\$14,999	\$0	\$14,999

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$95,000	\$0	\$95,000
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
Total SALES,SERVICE & RENTALS		\$107,000	\$0	\$107,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$255,971	\$0	\$255,971
435800	TUITION & FEES	\$190,435	\$0	\$190,435
Total FEES,LICENSES & FINES		\$446,406	\$0	\$446,406

MISCELLANEOUS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
Total MISCELLANEOUS		\$19,278,784	\$0	\$19,278,784

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	TSFR 64100 TRUST & AGENCY	\$4,000	\$0	\$4,000
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
438164	COBRA REIMBURSEMENT	\$3,788,729	\$0	\$3,788,729
438165	TRSFR FROM DOT	\$484,394	\$0	\$484,394
Total INTRAGOVERNMENTAL TRANSACTION		\$4,297,316	\$0	\$4,297,316

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973
Total INTRAGOVERNMENTAL TRANSACTION		\$561,964	\$0	\$561,964

Total Receipts	\$24,706,469	\$0	\$24,706,469

Change in Fund Balance/Total FTE Count	(\$9,906,789)	(\$2,130,000)	(\$12,036,789)	28.192	28.192	28.192



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2264-Agency for Public Telecommunication

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
Total PERSONAL SERVICES		\$0	\$0	\$0	3.000	0.000	3.000
Total Requirements		\$0	\$0	\$0	3.000	0.000	3.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	3.000	0.000	3.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources- Computer Lab

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$60,399	\$0	\$60,399	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,627	\$0	\$7,627	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,081	\$0	\$8,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$6,863	\$0	\$6,863	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$156	\$0	\$156	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$37	\$0	\$37	0.000	0.000	0.000
Total PERSONAL SERVICES		\$92,163	\$0	\$92,163	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$28,176	\$0	\$28,176
532150	ACADEMIC SERVICES	\$6,058	\$0	\$6,058
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$42,031	\$0	\$42,031
5324XX	MAINTENANCE AGREEMENTS	\$245	\$0	\$245
5325XX	RENTALS/LEASES	\$720	\$0	\$720
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$59	\$0	\$59
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,289	\$0	\$7,289
5329XX	OTHER SERVICES	\$35	\$0	\$35
Total PURCHASED SERVICES		\$101,613	\$0	\$101,613

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources- Computer Lab

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,842	\$0	\$4,842
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,358	\$0	\$1,358
5338XX	PURCHASES FOR RESALE	\$51,881	\$0	\$51,881
5339XX	OTHER MATERIALS AND SUPPLIES	\$58	\$0	\$58
Total SUPPLIES		\$58,139	\$0	\$58,139

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,361	\$0	\$8,361
5347XX	INTANGIBLE ASSETS	\$9,188	\$0	\$9,188
Total PROPERTY, PLANT & EQUIPMENT		\$17,549	\$0	\$17,549

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$714	\$0	\$714
Total OTHER EXPENSES AND ADJUSTMENTS		\$714	\$0	\$714

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538146	TSF IDC #2 CHILLER COST	\$200	\$0	\$200
Total INTRA-GOVERNMENTAL TRANSFERS		\$200	\$0	\$200

Total Requirements		\$270,378	\$0	\$270,378



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2313-Office of State Human Resources- Computer Lab

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$80,000	\$0	\$80,000
Total SALES,SERVICE & RENTALS		\$80,000	\$0	\$80,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435800	TUITION & FEES	\$190,435	\$0	\$190,435
Total FEES,LICENSES & FINES		\$190,435	\$0	\$190,435
Total Receipts		\$270,435	\$0	\$270,435

Change in Fund Balance/Total FTE Count	\$57	\$0	\$57	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$45,000	\$0	\$45,000
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$52,000	\$0	\$52,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$335	\$0	\$335
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,086	\$0	\$3,086
Total SUPPLIES		\$3,421	\$0	\$3,421
Total Requirements		\$55,421	\$0	\$55,421

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$15,000	\$0	\$15,000
Total SALES,SERVICE & RENTALS		\$15,000	\$0	\$15,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$40,421	\$0	\$40,421
Total FEES,LICENSES & FINES		\$40,421	\$0	\$40,421
Total Receipts		\$55,421	\$0	\$55,421



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$12,000	\$0	\$12,000
Total Requirements		\$12,000	\$0	\$12,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
Total SALES,SERVICE & RENTALS		\$12,000	\$0	\$12,000
Total Receipts		\$12,000	\$0	\$12,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2318-Professional Development and Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532150	ACADEMIC SERVICES	\$1,774	\$0	\$1,774
532181	FOOD SER AGREEMENT	\$1,527	\$0	\$1,527
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5325XX	RENTALS/LEASES	\$179	\$0	\$179
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$741	\$0	\$741
5329XX	OTHER SERVICES	\$115,000	\$0	\$115,000
Total PURCHASED SERVICES		\$126,221	\$0	\$126,221

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$711	\$0	\$711
5338XX	PURCHASES FOR RESALE	\$14,699	\$0	\$14,699
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,155	\$0	\$1,155
Total SUPPLIES		\$16,565	\$0	\$16,565

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
Total PROPERTY,PLANT & EQUIPMENT		\$2,500	\$0	\$2,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2318-Professional Development and Training
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,000	\$0	\$1,000
Total Requirements	\$146,286	\$0	\$146,286

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$151,286	\$0	\$151,286
Total FEES,LICENSES & FINES		\$151,286	\$0	\$151,286
Total Receipts		\$151,286	\$0	\$151,286

Change in Fund Balance/Total FTE Count	\$5,000	\$0	\$5,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2326-State Employee Incentive Bonus Program - Education/Training

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,000	\$0	\$15,000
Total Requirements		\$25,000	\$0	\$25,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
Total INTRAGOVERNMENTAL TRANSACTION		\$20,193	\$0	\$20,193
Total Receipts		\$20,193	\$0	\$20,193

Change in Fund Balance/Total FTE Count	(\$4,807)	\$0	(\$4,807)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2327-NCflex Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$386,892	\$0	\$386,892	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,636	\$0	\$1,636	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,885	\$0	\$26,885	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,985	\$0	\$46,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,420	\$0	\$27,420	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,461	\$0	\$1,461	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$279	\$0	\$279	0.000	0.000	0.000
Total PERSONAL SERVICES		\$491,558	\$0	\$491,558	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,265,426	\$0	\$3,265,426
5325XX	RENTALS/LEASES	\$965	\$0	\$965
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,548	\$0	\$13,548
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,373	\$0	\$8,373
5329XX	OTHER SERVICES	\$3,200	\$0	\$3,200
Total PURCHASED SERVICES		\$3,291,512	\$0	\$3,291,512

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,692	\$0	\$2,692
5332XX	FACILITY AND HARDWARE SUPPLIES	\$260	\$0	\$260
5339XX	OTHER MATERIALS AND SUPPLIES	\$156	\$0	\$156



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Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2327-NCflex Operations
Requirements
SUPPLIES

Total SUPPLIES	\$3,108	\$0	\$3,108

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,551	\$0	\$1,551
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,551	\$0	\$2,551
Total Requirements		\$3,788,729	\$0	\$3,788,729

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438164	COBRA REIMBURSEMENT	\$3,788,729	\$0	\$3,788,729
Total INTRAGOVERNMENTAL TRANSACTION		\$3,788,729	\$0	\$3,788,729
Total Receipts		\$3,788,729	\$0	\$3,788,729

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2514-Reserve - E-Commerce Initiative
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$179,193	\$0	\$179,193	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$2,031	\$0	\$2,031	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,709	\$0	\$13,709	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$18,858	\$0	\$18,858	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,787	\$0	\$14,787	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$228,678	\$0	\$228,678	2.900	0.000	2.900

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$272,185	\$0	\$272,185
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$570,000	\$0	\$570,000
Total PURCHASED SERVICES		\$842,185	\$0	\$842,185

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$10,772,106	\$0	\$10,772,106
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,772,106	\$0	\$10,772,106



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2514-Reserve - E-Commerce Initiative
Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537112	RESV-E-COMMERCE INITIATIV	\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000
Total RESERVES		\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$1,476,543	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$8,470,642	\$2,130,000	\$10,600,642
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,947,185	\$2,130,000	\$12,077,185
Total Requirements		\$29,225,969	\$2,130,000	\$31,355,969

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
Total MISCELLANEOUS		\$19,278,784	\$0	\$19,278,784
Total Receipts		\$19,278,784	\$0	\$19,278,784

Change in Fund Balance/Total FTE Count	(\$9,947,185)	(\$2,130,000)	(\$12,077,185)	2.900	0.000	2.900



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2745-Fair Housing Assistance
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$109,536	\$0	\$109,536	6.442	0.000	6.442
531462	EPA&SPA-LONGVTY PAY-REC	\$1,353	\$0	\$1,353	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,712	\$0	\$7,712	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,625	\$0	\$10,625	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,412	\$0	\$7,412	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,425	\$0	\$1,425	0.000	0.000	0.000
Total PERSONAL SERVICES		\$138,063	\$0	\$138,063	6.442	0.000	6.442

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$900	\$0	\$900
532170	ADMIN SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,044	\$0	\$8,044
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,731	\$0	\$7,731
5329XX	OTHER SERVICES	\$450	\$0	\$450
Total PURCHASED SERVICES		\$19,425	\$0	\$19,425

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,050	\$0	\$1,050



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2745-Fair Housing Assistance

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$761	\$0	\$761
Total SUPPLIES		\$1,811	\$0	\$1,811

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$15,000	\$0	\$15,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,024	\$0	\$4,024
5359XX	OTHER EXPENSES	\$44	\$0	\$44
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,068	\$0	\$19,068

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538146	TSF IDC #2 CHILLER COST	\$1,088	\$0	\$1,088
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,088	\$0	\$1,088
Total Requirements		\$179,455	\$0	\$179,455

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
Total INTRAGOVERNMENTAL TRANSACTION		\$220,991	\$0	\$220,991
Total Receipts		\$220,991	\$0	\$220,991



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2745-Fair Housing Assistance

Change in Fund Balance/Total FTE Count	\$41,536	\$0	\$41,536	6.442	0.000	6.442



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2764-NC Youth Legislative Assembly / SADD

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$6,450	\$0	\$6,450
5325XX	RENTALS/LEASES	\$1,114	\$0	\$1,114
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$63,163	\$0	\$63,163
5329XX	OTHER SERVICES	\$500	\$0	\$500
Total PURCHASED SERVICES		\$71,227	\$0	\$71,227

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,262	\$0	\$4,262
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,399	\$0	\$1,399
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,175	\$0	\$2,175
Total SUPPLIES		\$7,836	\$0	\$7,836

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$200	\$0	\$200

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536J00	NON GOV-OTHER ED AWARDS	\$2,000	\$0	\$2,000
Total AID AND PUBLIC ASSISTANCE		\$4,000	\$0	\$4,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2764-NC Youth Legislative Assembly / SADD
Requirements

Total Requirements	\$83,263	\$0	\$83,263

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	MISC GIFTS	\$5,000	\$0	\$5,000
432568	GRANT	\$9,999	\$0	\$9,999
Total GRANTS		\$14,999	\$0	\$14,999

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$64,264	\$0	\$64,264
Total FEES,LICENSES & FINES		\$64,264	\$0	\$64,264

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	TSFR 64100 TRUST & AGENCY	\$4,000	\$0	\$4,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000	\$0	\$4,000

Total Receipts	\$83,263	\$0	\$83,263

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$25,220	\$0	\$25,220	0.600	0.000	0.600
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,967	\$0	\$2,967	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31	\$0	\$31	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$28,818	\$0	\$28,818	0.600	0.000	0.600

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$840	\$0	\$840
532181	FOOD SER AGREEMENT	\$750	\$0	\$750
5325XX	RENTALS/LEASES	\$4,800	\$0	\$4,800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,750	\$0	\$7,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,650	\$0	\$6,650
Total PURCHASED SERVICES		\$40,790	\$0	\$40,790

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$4,800	\$0	\$4,800
Total PROPERTY, PLANT & EQUIPMENT		\$4,800	\$0	\$4,800

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536J00	NON GOV-OTHER ED AWARDS	\$407,986	\$0	\$407,986
Total AID AND PUBLIC ASSISTANCE		\$407,986	\$0	\$407,986

Total Requirements	\$484,394	\$0	\$484,394

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438165	TRSFR FROM DOT	\$484,394	\$0	\$484,394
Total INTRAGOVERNMENTAL TRANSACTION		\$484,394	\$0	\$484,394

Total Receipts	\$484,394	\$0	\$484,394

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.600	0.000	0.600



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$141,467	\$0	\$141,467	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,769	\$0	\$10,769	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,597	\$0	\$11,597	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,334	\$0	\$17,334	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$700	\$0	\$700	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$161	\$0	\$161	0.000	0.000	0.000
Total PERSONAL SERVICES		\$183,068	\$0	\$183,068	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,184	\$0	\$1,184
5325XX	RENTALS/LEASES	\$52	\$0	\$52
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,206	\$0	\$61,206
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,967	\$0	\$14,967
5329XX	OTHER SERVICES	\$20,035	\$0	\$20,035
Total PURCHASED SERVICES		\$97,444	\$0	\$97,444

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,674	\$0	\$2,674
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$9,134	\$0	\$9,134
Total SUPPLIES		\$11,858	\$0	\$11,858

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$528	\$0	\$528
Total PROPERTY,PLANT & EQUIPMENT		\$528	\$0	\$528

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$19,363	\$0	\$19,363
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100
5359XX	OTHER EXPENSES	\$3,389	\$0	\$3,389
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,852	\$0	\$24,852

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
Total AID AND PUBLIC ASSISTANCE		\$23,037	\$0	\$23,037

Total Requirements	\$340,787	\$0	\$340,787

Receipts

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24100-Administration - Special Fund
2865-Indian Talent Search

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973			
Total INTRAGOVERNMENTAL TRANSACTION		\$340,973	\$0	\$340,973			
Total Receipts		\$340,973	\$0	\$340,973			
Change in Fund Balance/Total FTE Count		\$186	\$0	\$186	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,293	\$0	\$1,293	3.250	0.000	3.250
531512	SOCIAL SEC CONTRIB-RECPTS	\$98	\$0	\$98	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$185	\$0	\$185	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,576	\$0	\$1,576	3.250	0.000	3.250
Total Requirements		\$1,576	\$0	\$1,576	3.250	0.000	3.250
Change in Fund Balance/Total FTE Count		(\$1,576)	\$0	(\$1,576)	3.250	0.000	3.250

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24102

CAMPUS/AGENCY NAME: Administration - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$673,562
Less Estimated Receipts	\$619,526
Change in Fund Balance	(\$54,036)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

24102-Administration - Special Revenue

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2227	Veterans Affairs - Burial	\$440,351	\$0	\$440,351	10.000	0.000	10.000
2229	AJ Fletcher - Education	\$20,000	\$0	\$20,000	0.000	0.000	0.000
2241	Action Partnership Program	\$36,439	\$0	\$36,439	0.000	0.000	0.000
2244	Community Service Project	\$0	\$0	\$0	4.700	0.000	4.700
2248	Energy Assistance	\$87,688	\$0	\$87,688	0.701	0.000	0.701
2265	NC Health and Wellness Trust Fund Commission	\$0	\$0	\$0	1.800	0.000	1.800
2322	Alien Reporting Complaints	\$1,584	\$0	\$1,584	0.000	0.000	0.000
2413	GIS Database Enhancement	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2512	E-Procurement	\$2,500	\$0	\$2,500	0.000	0.000	0.000
2513	Cooperative Rebate	\$70,000	\$0	\$70,000	0.000	0.000	0.000
Total Requirements		\$673,562	\$0	\$673,562	17.201	0.000	17.201

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2227	Veterans Affairs - Burial	\$440,351	\$0	\$440,351	0.000	0.000	0.000
2229	AJ Fletcher - Education	\$20,000	\$0	\$20,000	0.000	0.000	0.000
2241	Action Partnership Program	\$36,439	\$0	\$36,439	0.000	0.000	0.000
2248	Energy Assistance	\$87,736	\$0	\$87,736	0.000	0.000	0.000
2513	Cooperative Rebate	\$35,000	\$0	\$35,000	0.000	0.000	0.000
Total Receipts		\$619,526	\$0	\$619,526	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$54,036)	\$0	(\$54,036)	17.201	0.000	17.201



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$285,276	\$0	\$285,276	17.201	0.000	17.201
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1	\$0	\$1	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,432	\$0	\$23,432	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,515	\$0	\$25,515	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$45,399	\$0	\$45,399	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$1	\$0	\$1	0.000	0.000	0.000
Total PERSONAL SERVICES		\$399,674	\$0	\$399,674	17.201	0.000	17.201

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5322XX	UTILITY/ENERGY SERVICES	\$25,296	\$0	\$25,296
5323XX	REPAIR SERVICES	\$3,500	\$0	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$684	\$0	\$684
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,242	\$0	\$8,242
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,229	\$0	\$24,229



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$2,359	\$0	\$2,359
Total PURCHASED SERVICES		\$112,156	\$0	\$112,156

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,834	\$0	\$8,834
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$670	\$0	\$670
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,643	\$0	\$4,643
Total SUPPLIES		\$14,147	\$0	\$14,147

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$31,752	\$0	\$31,752
Total PROPERTY, PLANT & EQUIPMENT		\$31,752	\$0	\$31,752

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$220	\$0	\$220
5359XX	OTHER EXPENSES	\$77,500	\$0	\$77,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$86,494	\$0	\$86,494

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
Total AID AND PUBLIC ASSISTANCE		\$29,339	\$0	\$29,339
Total Requirements		\$673,562	\$0	\$673,562

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432430	FOUNDATION GRANTS	\$20,000	\$0	\$20,000
432567	GRANT FROM DHHS-STATE	\$50,413	\$0	\$50,413
432567	GRANTS	\$73,762	\$0	\$73,762
Total GRANTS		\$144,175	\$0	\$144,175

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$440,351	\$0	\$440,351
Total FEES,LICENSES & FINES		\$440,351	\$0	\$440,351

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$35,000	\$0	\$35,000
Total MISCELLANEOUS		\$35,000	\$0	\$35,000
Total Receipts		\$619,526	\$0	\$619,526



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

24102-Administration - Special Revenue

Change in Fund Balance/Total FTE Count

(\$54,036)

\$0

(\$54,036)

17.201

17.201

17.201



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2227-Veterans Affairs - Burial
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$276,675	\$0	\$276,675	10.000	0.000	10.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$0	\$21,167	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$24,583	\$0	\$24,583	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$44,361	\$0	\$44,361	0.000	0.000	0.000
Total PERSONAL SERVICES		\$367,906	\$0	\$367,906	10.000	0.000	10.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$25,296	\$0	\$25,296
5323XX	REPAIR SERVICES	\$3,500	\$0	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$684	\$0	\$684
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$750	\$0	\$750
5329XX	OTHER SERVICES	\$600	\$0	\$600
Total PURCHASED SERVICES		\$30,830	\$0	\$30,830

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,643	\$0	\$4,643
Total SUPPLIES		\$4,643	\$0	\$4,643

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2227-Veterans Affairs - Burial
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$31,752	\$0	\$31,752
Total PROPERTY, PLANT & EQUIPMENT		\$31,752	\$0	\$31,752

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$220	\$0	\$220
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,220	\$0	\$5,220
Total Requirements		\$440,351	\$0	\$440,351

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES, LICENSES & FINES	\$440,351	\$0	\$440,351
Total FEES, LICENSES & FINES		\$440,351	\$0	\$440,351
Total Receipts		\$440,351	\$0	\$440,351

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	10.000	0.000	10.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2229-AJ Fletcher - Education
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$20,000	\$0	\$20,000
Total Requirements		\$20,000	\$0	\$20,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432430	FOUNDATION GRANTS	\$20,000	\$0	\$20,000
Total GRANTS		\$20,000	\$0	\$20,000
Total Receipts		\$20,000	\$0	\$20,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2241-Action Partnership Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$300	\$0	\$300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$300	\$0	\$300
5329XX	OTHER SERVICES	\$100	\$0	\$100
Total PURCHASED SERVICES		\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,400	\$0	\$6,400
Total SUPPLIES		\$6,400	\$0	\$6,400

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
Total AID AND PUBLIC ASSISTANCE		\$29,339	\$0	\$29,339
Total Requirements		\$36,439	\$0	\$36,439

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432567	GRANT FROM DHHS-STATE	\$36,439	\$0	\$36,439
Total GRANTS		\$36,439	\$0	\$36,439



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2241-Action Partnership Program
Receipts

Total Receipts

\$36,439	\$0	\$36,439

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2244-Community Service Project
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	4.700	0.000	4.700
Total PERSONAL SERVICES		\$0	\$0	\$0	4.700	0.000	4.700
Total Requirements		\$0	\$0	\$0	4.700	0.000	4.700
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.700	0.000	4.700



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2248-Energy Assistance
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$8,601	\$0	\$8,601	0.701	0.000	0.701
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1	\$0	\$1	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,265	\$0	\$2,265	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$0	\$932	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,038	\$0	\$1,038	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$1	0.000	0.000	0.000
Total PERSONAL SERVICES		\$31,768	\$0	\$31,768	0.701	0.000	0.701

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,502	\$0	\$6,502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,905	\$0	\$3,905
5329XX	OTHER SERVICES	\$789	\$0	\$789
Total PURCHASED SERVICES		\$44,042	\$0	\$44,042

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2248-Energy Assistance
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,434	\$0	\$2,434
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$670	\$0	\$670
Total SUPPLIES		\$3,104	\$0	\$3,104

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,774	\$0	\$8,774
Total Requirements		\$87,688	\$0	\$87,688

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432567	GRANT FROM DHHS-STATE	\$13,974	\$0	\$13,974
432567	GRANTS	\$73,762	\$0	\$73,762
Total GRANTS		\$87,736	\$0	\$87,736
Total Receipts		\$87,736	\$0	\$87,736

Change in Fund Balance/Total FTE Count	\$48	\$0	\$48	0.701	0.000	0.701



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24102-Administration - Special Revenue

2265-NC Health and Wellness Trust Fund Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.800	0.000	1.800
Total PERSONAL SERVICES		\$0	\$0	\$0	1.800	0.000	1.800
Total Requirements		\$0	\$0	\$0	1.800	0.000	1.800
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	1.800	0.000	1.800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2322-Alien Reporting Complaints
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$690	\$0	\$690			
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24	\$0	\$24			
5329XX	OTHER SERVICES	\$870	\$0	\$870			
Total PURCHASED SERVICES		\$1,584	\$0	\$1,584			
Total Requirements		\$1,584	\$0	\$1,584			
Change in Fund Balance/Total FTE Count		(\$1,584)	\$0	(\$1,584)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2413-GIS Database Enhancement
Requirements
PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000			
Total PURCHASED SERVICES		\$15,000	\$0	\$15,000			
Total Requirements		\$15,000	\$0	\$15,000			
Change in Fund Balance/Total FTE Count		(\$15,000)	\$0	(\$15,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2512-E-Procurement
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500			
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,500	\$0	\$2,500			
Total Requirements		\$2,500	\$0	\$2,500			
Change in Fund Balance/Total FTE Count		(\$2,500)	\$0	(\$2,500)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
24102-Administration - Special Revenue
2513-Cooperative Rebate
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$70,000	\$0	\$70,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$70,000	\$0	\$70,000
Total Requirements		\$70,000	\$0	\$70,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437117	REBATES	\$35,000	\$0	\$35,000
Total MISCELLANEOUS		\$35,000	\$0	\$35,000
Total Receipts		\$35,000	\$0	\$35,000

Change in Fund Balance/Total FTE Count	(\$35,000)	\$0	(\$35,000)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24105

CAMPUS/AGENCY NAME: Administration - Special Revenue - Interest Earning

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,145,566
Less Estimated Receipts	\$4,145,759
Change in Fund Balance	\$193



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2868	HUD Section 8 Voucher Program	\$4,145,566	\$0	\$4,145,566	7.000	0.000	7.000
Total Requirements		\$4,145,566	\$0	\$4,145,566	7.000	0.000	7.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2868	HUD Section 8 Voucher Program	\$4,145,759	\$0	\$4,145,759	0.000	0.000	0.000
Total Receipts		\$4,145,759	\$0	\$4,145,759	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$193	\$0	\$193	7.000	0.000	7.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$340,802	\$0	\$340,802	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$475	\$0	\$475
5325XX	RENTALS/LEASES	\$9,700	\$0	\$9,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,940	\$0	\$29,940
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,580	\$0	\$15,580
5329XX	OTHER SERVICES	\$1,929	\$0	\$1,929



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Total PURCHASED SERVICES	\$107,324	\$0	\$107,324

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,822	\$0	\$2,822
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,886	\$0	\$1,886
5347XX	INTANGIBLE ASSETS	\$2,376	\$0	\$2,376
Total PROPERTY, PLANT & EQUIPMENT		\$4,262	\$0	\$4,262

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5359XX	OTHER EXPENSES	\$200,202	\$0	\$200,202
Total OTHER EXPENSES AND ADJUSTMENTS		\$276,202	\$0	\$276,202

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY RENT SUPPLE	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$1,500	\$0	\$1,500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$3,410,500	\$0	\$3,410,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,354	\$0	\$3,354

Total Requirements	\$4,145,566	\$0	\$4,145,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$9,500	\$0	\$9,500
Total INVESTMENT INCOME		\$9,500	\$0	\$9,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538871	14156 HUD SECT 8 HOUSING	\$4,125,430	\$0	\$4,125,430
538871	INTRAGOVERNMENTAL TRANSACTION	\$10,829	\$0	\$10,829
Total INTRAGOVERNMENTAL TRANSACTION		\$4,136,259	\$0	\$4,136,259

Total Receipts	\$4,145,759	\$0	\$4,145,759

Change in Fund Balance/Total FTE Count	\$193	\$0	\$193	7.000	7.000	7.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$340,802	\$0	\$340,802	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$475	\$0	\$475
5325XX	RENTALS/LEASES	\$9,700	\$0	\$9,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,940	\$0	\$29,940
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,580	\$0	\$15,580



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$1,929	\$0	\$1,929
Total PURCHASED SERVICES		\$107,324	\$0	\$107,324

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,822	\$0	\$2,822
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
Total SUPPLIES		\$3,122	\$0	\$3,122

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,886	\$0	\$1,886
5347XX	INTANGIBLE ASSETS	\$2,376	\$0	\$2,376
Total PROPERTY, PLANT & EQUIPMENT		\$4,262	\$0	\$4,262

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5359XX	OTHER EXPENSES	\$200,202	\$0	\$200,202
Total OTHER EXPENSES AND ADJUSTMENTS		\$276,202	\$0	\$276,202

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY RENT SUPPLE	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$3,410,500	\$0	\$3,410,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,354	\$0	\$3,354
Total Requirements		\$4,145,566	\$0	\$4,145,566

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$9,500	\$0	\$9,500
Total INVESTMENT INCOME		\$9,500	\$0	\$9,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538871	14156 HUD SECT 8 HOUSING	\$4,125,430	\$0	\$4,125,430



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538871	INTRAGOVERNMENTAL TRANSACTION	\$10,829	\$0	\$10,829			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,136,259	\$0	\$4,136,259			
Total Receipts		\$4,145,759	\$0	\$4,145,759			
Change in Fund Balance/Total FTE Count		\$193	\$0	\$193	7.000	0.000	7.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54100

CAMPUS/AGENCY NAME: Administration - Enterprise Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,000
Less Estimated Receipts	\$4,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

54100-Administration - Enterprise Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5181	Riverside Golf Course	\$4,000	\$0	\$4,000	0.000	0.000	0.000
Total Requirements		\$4,000	\$0	\$4,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5181	Riverside Golf Course	\$4,000	\$0	\$4,000	0.000	0.000	0.000
Total Receipts		\$4,000	\$0	\$4,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration
54100-Administration - Enterprise Fund
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000

Total Requirements	\$4,000	\$0	\$4,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRF FROM 48601	\$4,000	\$0	\$4,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000	\$0	\$4,000

Total Receipts	\$4,000	\$0	\$4,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
54100-Administration - Enterprise Fund
5181-Riverside Golf Course
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000

Total Requirements	\$4,000	\$0	\$4,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438122	TRSFY FROM 48601	\$4,000	\$0	\$4,000
Total INTRAGOVERNMENTAL TRANSACTION		\$4,000	\$0	\$4,000

Total Receipts	\$4,000	\$0	\$4,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64100

CAMPUS/AGENCY NAME: Administration - Trust

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$11,000
Less Estimated Receipts	\$1,000
Change in Fund Balance	(\$10,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

64100-Administration - Trust

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6111	Reserve - Unemployment	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Requirements		\$11,000	\$0	\$11,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total Receipts		\$1,000	\$0	\$1,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$10,000)	\$0	(\$10,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

64100-Administration - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,000	\$0	\$10,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	TRANSFER 24100 SPEC FUND	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000	\$0	\$1,000

Total Requirements	\$11,000	\$0	\$11,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	MISC GIFTS	\$900	\$0	\$900
Total GRANTS		\$900	\$0	\$900

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100

Total Receipts	\$1,000	\$0	\$1,000

Change in Fund Balance/Total FTE Count	(\$10,000)	\$0	(\$10,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total Requirements		\$10,000	\$0	\$10,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$10,000)	\$0	(\$10,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	TRANSFER 24100 SPEC FUND	\$1,000	\$0	\$1,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000	\$0	\$1,000
Total Requirements		\$1,000	\$0	\$1,000

Receipts

GRANTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	MISC GIFTS	\$900	\$0	\$900
Total GRANTS		\$900	\$0	\$900

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
Total INVESTMENT INCOME		\$100	\$0	\$100
Total Receipts		\$1,000	\$0	\$1,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64106

CAMPUS/AGENCY NAME: Veterans Administration - Eastern Nursing Home

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$37,579,584
Less Estimated Receipts	\$37,579,584
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6771	NC Veterans Home - Fayetteville	\$10,966,582	\$0	\$10,966,582	0.000	0.000	0.000
6773	NC Veterans Home - Salisbury	\$8,344,414	\$0	\$8,344,414	0.000	0.000	0.000
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
6775	Veterans Administration - Nursing Home - Western	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
Total Requirements		\$19,310,996	\$18,268,588	\$37,579,584	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6771	NC Veterans Home - Fayetteville	\$10,966,582	\$0	\$10,966,582	0.000	0.000	0.000
6773	NC Veterans Home - Salisbury	\$8,344,414	\$0	\$8,344,414	0.000	0.000	0.000
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
6775	Veterans Administration - Nursing Home - Western	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
Total Receipts		\$19,310,996	\$18,268,588	\$37,579,584	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000



**Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15**

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$18,580,996	\$18,268,588	\$36,849,584
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,310,996	\$18,268,588	\$37,579,584
Total Requirements		\$19,310,996	\$18,268,588	\$37,579,584

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$0	\$18,268,588	\$18,268,588
434200	SALES,SERVICE & RENTALS	\$19,310,996	\$0	\$19,310,996
Total SALES,SERVICE & RENTALS		\$19,310,996	\$18,268,588	\$37,579,584
Total Receipts		\$19,310,996	\$18,268,588	\$37,579,584

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6771-NC Veterans Home - Fayetteville

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$10,236,582	\$0	\$10,236,582
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$10,966,582	\$0	\$10,966,582
Total Requirements		\$10,966,582	\$0	\$10,966,582

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	SALES,SERVICE & RENTALS	\$10,966,582	\$0	\$10,966,582
Total SALES,SERVICE & RENTALS		\$10,966,582	\$0	\$10,966,582
Total Receipts		\$10,966,582	\$0	\$10,966,582

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6773-NC Veterans Home - Salisbury

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$8,344,414	\$0	\$8,344,414
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,344,414	\$0	\$8,344,414
Total Requirements		\$8,344,414	\$0	\$8,344,414

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	SALES,SERVICE & RENTALS	\$8,344,414	\$0	\$8,344,414
Total SALES,SERVICE & RENTALS		\$8,344,414	\$0	\$8,344,414
Total Receipts		\$8,344,414	\$0	\$8,344,414

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$0	\$9,134,294	\$9,134,294
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$9,134,294	\$9,134,294
Total Requirements		\$0	\$9,134,294	\$9,134,294

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$0	\$9,134,294	\$9,134,294
Total SALES,SERVICE & RENTALS		\$0	\$9,134,294	\$9,134,294
Total Receipts		\$0	\$9,134,294	\$9,134,294

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6775-Veterans Administration - Nursing Home - Western

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$0	\$9,134,294	\$9,134,294
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$9,134,294	\$9,134,294
Total Requirements		\$0	\$9,134,294	\$9,134,294

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434200	HOSPITAL & MEDICAL SALES	\$0	\$9,134,294	\$9,134,294
Total SALES,SERVICE & RENTALS		\$0	\$9,134,294	\$9,134,294
Total Receipts		\$0	\$9,134,294	\$9,134,294

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 74100

CAMPUS/AGENCY NAME: Administration - Internal

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$103,747,659
Less Estimated Receipts	\$113,365,290
Change in Fund Balance	\$9,617,631



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7211	Motor Fleet Management	\$40,799,693	\$10,979,483	\$51,779,176	48.000	0.000	48.000
7215	State Surplus Property	\$1,825,534	\$0	\$1,825,534	29.250	0.000	29.250
7218	Mail Service Center	\$5,077,567	\$0	\$5,077,567	82.000	0.000	82.000
7310	Federal Surplus Property	\$712,565	\$0	\$712,565	8.750	0.000	8.750
7511	Temporary Solutions Program	\$22,434,149	\$21,918,668	\$44,352,817	7.500	0.000	7.500
Total Requirements		\$70,849,508	\$32,898,151	\$103,747,659	175.500	0.000	175.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7211	Motor Fleet Management	\$46,662,012	\$10,979,483	\$57,641,495	0.000	0.000	0.000
7215	State Surplus Property	\$1,826,311	\$0	\$1,826,311	0.000	0.000	0.000
7218	Mail Service Center	\$5,079,869	\$0	\$5,079,869	0.000	0.000	0.000
7310	Federal Surplus Property	\$710,138	\$0	\$710,138	0.000	0.000	0.000
7511	Temporary Solutions Program	\$22,434,444	\$25,673,033	\$48,107,477	0.000	0.000	0.000
Total Receipts		\$76,712,774	\$36,652,516	\$113,365,290	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count		\$5,863,266	\$3,754,365	\$9,617,631	175.500	0.000	175.500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$92,834	\$0	\$92,834	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$6,218,682	\$0	\$6,218,682	174.500	0.000	174.500
531312	REG(N S) TEMP WAGES-RECPT	\$19,842,665	\$20,367,650	\$40,210,315	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$387,060	\$0	\$387,060	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$25,300	\$0	\$25,300	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$67,355	\$0	\$67,355	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,996,402	\$1,551,018	\$3,547,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$565,482	\$0	\$565,482	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$699,798	\$0	\$699,798	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$204,175	\$0	\$204,175	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$12,015	\$0	\$12,015	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$6,105	\$0	\$6,105	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$30,187,873	\$21,918,668	\$52,106,541	175.500	0.000	175.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$4,500	\$0	\$4,500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$11,000	\$0	\$11,000
532143	LAN SUPPORT SERVICES	\$1,600	\$0	\$1,600
532144	PC/PRINTER SUPPORT SVC	\$59,354	\$0	\$59,354
532145	MANAGE SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$394,277	\$0	\$394,277
532184	JANITORIAL SER AGREEMENT	\$12,500	\$0	\$12,500
532185	WASTE REM/RECY SER AGREEM	\$62,500	\$0	\$62,500
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$5,900	\$0	\$5,900
5322XX	UTILITY/ENERGY SERVICES	\$131,586	\$0	\$131,586
5323XX	REPAIR SERVICES	\$2,371,756	\$0	\$2,371,756
5324XX	MAINTENANCE AGREEMENTS	\$66,519	\$0	\$66,519
5325XX	RENTALS/LEASES	\$67,240	\$0	\$67,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$718,314	\$0	\$718,314
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$293,792	\$0	\$293,792
5329XX	OTHER SERVICES	\$1,977,715	\$0	\$1,977,715
Total PURCHASED SERVICES		\$6,181,053	\$0	\$6,181,053

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$68,575	\$0	\$68,575
5332XX	FACILITY AND HARDWARE SUPPLIES	\$60,783	\$0	\$60,783
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$19,626,149	\$0	\$19,626,149



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$32,133	\$0	\$32,133
5338XX	PURCHASES FOR RESALE	\$581,753	\$0	\$581,753
5339XX	OTHER MATERIALS AND SUPPLIES	\$38,500	\$0	\$38,500
Total SUPPLIES		\$20,407,893	\$0	\$20,407,893

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$500	\$0	\$500
5343XX	BUILDINGS CONSTRUCTED	\$30,200	\$0	\$30,200
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25	\$0	\$25
5345XX	EQUIPMENT	\$13,082,884	\$10,979,483	\$24,062,367
5347XX	INTANGIBLE ASSETS	\$21,000	\$0	\$21,000
Total PROPERTY, PLANT & EQUIPMENT		\$13,134,609	\$10,979,483	\$24,114,092

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$8,404	\$0	\$8,404
5356XX	ASSET AND OTHER ADJUSTMENTS	\$147,150	\$0	\$147,150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,400	\$0	\$3,400
5359XX	OTHER EXPENSES	\$6,400	\$0	\$6,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$165,354	\$0	\$165,354

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$768,405	\$0	\$768,405
538102	TRANSFER 24100 SPEC FUND	\$4,321	\$0	\$4,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$772,726	\$0	\$772,726
Total Requirements		\$70,849,508	\$32,898,151	\$103,747,659

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434120	TRANSPORTATION SALES/SVC	\$43,393,836	\$10,979,483	\$54,373,319
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
434140	SALES,SERVICE & RENTALS	\$188,392	\$0	\$188,392
434160	SALES,SERVICE & RENTALS	\$22,434,444	\$25,673,033	\$48,107,477
434190	OTHER SALES & SERVICES	\$2,088,362	\$0	\$2,088,362
434190	SALES,SERVICE & RENTALS	\$40,000	\$0	\$40,000
434320	SALE OF SURPLUS PROPERTY	\$15,700	\$0	\$15,700
434320	SALES,SERVICE & RENTALS	\$2,200	\$0	\$2,200
434321	SALES,SERVICE & RENTALS	\$2,911,784	\$0	\$2,911,784
434390	SALES,SERVICE & RENTALS	\$3,700	\$0	\$3,700
Total SALES,SERVICE & RENTALS		\$74,061,484	\$36,652,516	\$110,714,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$17,000	\$0	\$17,000
Total FEES,LICENSES & FINES		\$17,000	\$0	\$17,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$397,303	\$0	\$397,303
Total MISCELLANEOUS		\$527,303	\$0	\$527,303

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFER FROM B/C 14100	\$23,156	\$0	\$23,156
Total INTRAGOVERNMENTAL TRANSACTION		\$23,156	\$0	\$23,156

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
Total INTRAGOVERNMENTAL TRANSACTION		\$2,083,831	\$0	\$2,083,831

Total Receipts

\$76,712,774 \$36,652,516 \$113,365,290

Change in Fund Balance/Total FTE Count

\$5,863,266 \$3,754,365 \$9,617,631 175.500 175.500 175.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$92,834	\$0	\$92,834	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,632,826	\$0	\$1,632,826	47.000	0.000	47.000
531312	REG(N S) TEMP WAGES-RECPT	\$32,500	\$0	\$32,500	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$26,805	\$0	\$26,805	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,745	\$0	\$144,745	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$157,852	\$0	\$157,852	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$184,992	\$0	\$184,992	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$10,015	\$0	\$10,015	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,250	\$0	\$3,250	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,319,919	\$0	\$2,319,919	48.000	0.000	48.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$3,500	\$0	\$3,500
532140	OTH INFORMATION TECH SVCS	\$1,000	\$0	\$1,000
532144	PC/PRINTER SUPPORT SVC	\$25,354	\$0	\$25,354
532170	ADMIN SERVICES	\$270,000	\$0	\$270,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$32,298	\$0	\$32,298
5323XX	REPAIR SERVICES	\$2,253,700	\$0	\$2,253,700
5324XX	MAINTENANCE AGREEMENTS	\$2,500	\$0	\$2,500
5325XX	RENTALS/LEASES	\$1,255	\$0	\$1,255
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,600	\$0	\$2,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$82,300	\$0	\$82,300
5329XX	OTHER SERVICES	\$1,956,452	\$0	\$1,956,452
Total PURCHASED SERVICES		\$4,632,959	\$0	\$4,632,959

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,750	\$0	\$8,750
5332XX	FACILITY AND HARDWARE SUPPLIES	\$46,300	\$0	\$46,300
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$19,577,873	\$0	\$19,577,873
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$16,233	\$0	\$16,233
5338XX	PURCHASES FOR RESALE	\$479,017	\$0	\$479,017
5339XX	OTHER MATERIALS AND SUPPLIES	\$30,000	\$0	\$30,000
Total SUPPLIES		\$20,158,173	\$0	\$20,158,173

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$30,200	\$0	\$30,200
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25	\$0	\$25
5345XX	EQUIPMENT	\$13,030,344	\$10,979,483	\$24,009,827
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY,PLANT & EQUIPMENT		\$13,061,569	\$10,979,483	\$24,041,052

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,200	\$0	\$2,200
5356XX	ASSET AND OTHER ADJUSTMENTS	\$146,000	\$0	\$146,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,400	\$0	\$1,400
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$150,000	\$0	\$150,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$472,752	\$0	\$472,752
538102	TRANSFER 24100 SPEC FUND	\$4,321	\$0	\$4,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$477,073	\$0	\$477,073

Total Requirements	\$40,799,693	\$10,979,483	\$51,779,176

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434120	TRANSPORTATION SALES/SVC	\$43,393,836	\$10,979,483	\$54,373,319
434140	SALES,SERVICE & RENTALS	\$188,392	\$0	\$188,392
434321	SALES,SERVICE & RENTALS	\$2,908,784	\$0	\$2,908,784
Total SALES,SERVICE & RENTALS		\$46,491,012	\$10,979,483	\$57,470,495

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$41,000	\$0	\$41,000
Total MISCELLANEOUS		\$171,000	\$0	\$171,000

Total Receipts	\$46,662,012	\$10,979,483	\$57,641,495

Change in Fund Balance/Total FTE Count	\$5,862,319	\$0	\$5,862,319	48.000	0.000	48.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$986,544	\$0	\$986,544	29.250	0.000	29.250
531312	REG(N S) TEMP WAGES-RECPT	\$795	\$0	\$795	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,939	\$0	\$7,939	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,240	\$0	\$76,240	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,700	\$0	\$80,700	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$113,693	\$0	\$113,693	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$655	\$0	\$655	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,266,566	\$0	\$1,266,566	29.250	0.000	29.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$70,077	\$0	\$70,077
532184	JANITORIAL SER AGREEMENT	\$7,200	\$0	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$60,300	\$0	\$60,300
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5322XX	UTILITY/ENERGY SERVICES	\$31,797	\$0	\$31,797
5323XX	REPAIR SERVICES	\$82,347	\$0	\$82,347
5324XX	MAINTENANCE AGREEMENTS	\$3,219	\$0	\$3,219
5325XX	RENTALS/LEASES	\$31,600	\$0	\$31,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,300	\$0	\$6,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$62,542	\$0	\$62,542



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$6,664	\$0	\$6,664
Total PURCHASED SERVICES		\$384,046	\$0	\$384,046

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,260	\$0	\$19,260
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,783	\$0	\$10,783
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$30,227	\$0	\$30,227
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,200	\$0	\$3,200
Total SUPPLIES		\$67,970	\$0	\$67,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$26,215	\$0	\$26,215
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$26,715	\$0	\$26,715

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$476	\$0	\$476
5356XX	ASSET AND OTHER ADJUSTMENTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,876	\$0	\$2,876

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$77,361	\$0	\$77,361
Total INTRA-GOVERNMENTAL TRANSFERS		\$77,361	\$0	\$77,361

Total Requirements	\$1,825,534	\$0	\$1,825,534

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$1,446,224	\$0	\$1,446,224
434190	SALES,SERVICE & RENTALS	\$40,000	\$0	\$40,000
434321	SALES,SERVICE & RENTALS	\$3,000	\$0	\$3,000
434390	SALES,SERVICE & RENTALS	\$3,700	\$0	\$3,700
Total SALES,SERVICE & RENTALS		\$1,492,924	\$0	\$1,492,924

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$17,000	\$0	\$17,000
Total FEES,LICENSES & FINES		\$17,000	\$0	\$17,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
437990	OTHER MISC REV-PROGRAM	\$316,387	\$0	\$316,387			
Total MISCELLANEOUS		\$316,387	\$0	\$316,387			
Total Receipts		\$1,826,311	\$0	\$1,826,311			
Change in Fund Balance/Total FTE Count		\$777	\$0	\$777	29.250	0.000	29.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,858,826	\$0	\$2,858,826	82.000	0.000	82.000
531312	REG(N S) TEMP WAGES-RECPT	\$170,520	\$0	\$170,520	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$27,000	\$0	\$27,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$21,320	\$0	\$21,320	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$238,316	\$0	\$238,316	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$242,946	\$0	\$242,946	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$315,363	\$0	\$315,363	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$0	\$390	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,200	\$0	\$1,200	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,917,381	\$0	\$3,917,381	82.000	0.000	82.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$5,300	\$0	\$5,300
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$1,200
5322XX	UTILITY/ENERGY SERVICES	\$29,100	\$0	\$29,100
5323XX	REPAIR SERVICES	\$23,333	\$0	\$23,333
5324XX	MAINTENANCE AGREEMENTS	\$59,300	\$0	\$59,300
5325XX	RENTALS/LEASES	\$8,300	\$0	\$8,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$707,864	\$0	\$707,864
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$98,600	\$0	\$98,600
5329XX	OTHER SERVICES	\$1,610	\$0	\$1,610
Total PURCHASED SERVICES		\$952,307	\$0	\$952,307

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$32,800	\$0	\$32,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,200	\$0	\$3,200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$221	\$0	\$221
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,000	\$0	\$10,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$51,221	\$0	\$51,221

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$24,000	\$0	\$24,000
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PROPERTY,PLANT & EQUIPMENT

Total PROPERTY,PLANT & EQUIPMENT	\$27,000	\$0	\$27,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$5,428	\$0	\$5,428
5356XX	ASSET AND OTHER ADJUSTMENTS	\$50	\$0	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,178	\$0	\$8,178

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$121,480	\$0	\$121,480
Total INTRA-GOVERNMENTAL TRANSFERS		\$121,480	\$0	\$121,480
Total Requirements		\$5,077,567	\$0	\$5,077,567

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
Total SALES,SERVICE & RENTALS		\$2,983,066	\$0	\$2,983,066

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438101	TRANSFER FROM B/C 14100	\$12,972	\$0	\$12,972
Total INTRAGOVERNMENTAL TRANSACTION		\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
Total INTRAGOVERNMENTAL TRANSACTION		\$2,083,831	\$0	\$2,083,831
Total Receipts		\$5,079,869	\$0	\$5,079,869

Change in Fund Balance/Total FTE Count	\$2,302	\$0	\$2,302	82.000	0.000	82.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$356,504	\$0	\$356,504	8.750	0.000	8.750
531312	REG(N S) TEMP WAGES-RECPT	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$60	\$0	\$60	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,291	\$0	\$4,291	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,119	\$0	\$28,119	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$29,271	\$0	\$29,271	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$32,759	\$0	\$32,759	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$785	\$0	\$785	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$459,489	\$0	\$459,489	8.750	0.000	8.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$700	\$0	\$700
5322XX	UTILITY/ENERGY SERVICES	\$38,391	\$0	\$38,391
5323XX	REPAIR SERVICES	\$11,578	\$0	\$11,578
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$85	\$0	\$85
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,454	\$0	\$1,454
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$19,850	\$0	\$19,850
5329XX	OTHER SERVICES	\$12,410	\$0	\$12,410
Total PURCHASED SERVICES		\$92,768	\$0	\$92,768

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,380	\$0	\$1,380
5332XX	FACILITY AND HARDWARE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$17,750	\$0	\$17,750
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,400	\$0	\$1,400
5338XX	PURCHASES FOR RESALE	\$102,736	\$0	\$102,736
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$123,866	\$0	\$123,866

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5341XX	LAND	\$500	\$0	\$500
5345XX	EQUIPMENT	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,500	\$0	\$1,500

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$300	\$0	\$300
5356XX	ASSET AND OTHER ADJUSTMENTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,200	\$0	\$3,200

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$31,742	\$0	\$31,742
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,742	\$0	\$31,742

Total Requirements	\$712,565	\$0	\$712,565

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$642,138	\$0	\$642,138
434320	SALE OF SURPLUS PROPERTY	\$15,700	\$0	\$15,700
434320	SALES,SERVICE & RENTALS	\$2,200	\$0	\$2,200
Total SALES,SERVICE & RENTALS		\$660,038	\$0	\$660,038

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$39,916	\$0	\$39,916



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$39,916	\$0	\$39,916

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438101	TRANSFER FROM B/C 14100	\$10,184	\$0	\$10,184

Total INTRAGOVERNMENTAL TRANSACTION	\$10,184	\$0	\$10,184

Total Receipts	\$710,138	\$0	\$710,138

Change in Fund Balance/Total FTE Count	(\$2,427)	\$0	(\$2,427)	8.750	0.000	8.750



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
74100-Administration - Internal
7511-Temporary Solutions Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$383,982	\$0	\$383,982	7.500	0.000	7.500
531312	REG(N S) TEMP WAGES-RECPT	\$19,632,350	\$20,367,650	\$40,000,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$360,000	\$0	\$360,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$24,500	\$0	\$24,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,508,982	\$1,551,018	\$3,060,000	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$54,713	\$0	\$54,713	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$52,991	\$0	\$52,991	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$200,000	\$0	\$200,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$22,224,518	\$21,918,668	\$44,143,186	7.500	0.000	7.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$798	\$0	\$798
5324XX	MAINTENANCE AGREEMENTS	\$1,400	\$0	\$1,400
5325XX	RENTALS/LEASES	\$26,000	\$0	\$26,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
74100-Administration - Internal
7511-Temporary Solutions Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$96	\$0	\$96
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,500	\$0	\$30,500
5329XX	OTHER SERVICES	\$579	\$0	\$579
Total PURCHASED SERVICES		\$118,973	\$0	\$118,973

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,385	\$0	\$6,385
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$78	\$0	\$78
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
Total SUPPLIES		\$6,663	\$0	\$6,663

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,825	\$0	\$1,825
5347XX	INTANGIBLE ASSETS	\$16,000	\$0	\$16,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,825	\$0	\$17,825

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,100	\$0	\$1,100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration
74100-Administration - Internal
7511-Temporary Solutions Program
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$65,070	\$0	\$65,070
Total INTRA-GOVERNMENTAL TRANSFERS		\$65,070	\$0	\$65,070
Total Requirements		\$22,434,149	\$21,918,668	\$44,352,817

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	SALES,SERVICE & RENTALS	\$22,434,444	\$25,673,033	\$48,107,477
Total SALES,SERVICE & RENTALS		\$22,434,444	\$25,673,033	\$48,107,477
Total Receipts		\$22,434,444	\$25,673,033	\$48,107,477

Change in Fund Balance/Total FTE Count	\$295	\$3,754,365	\$3,754,660	7.500	0.000	7.500

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 74103

CAMPUS/AGENCY NAME: Administration - Internal Service - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$2,635,325
Less Estimated Receipts	\$2,635,722
Change in Fund Balance	\$397



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7251	State Parking System	\$1,835,325	\$800,000	\$2,635,325	14.750	0.000	14.750
Total Requirements		\$1,835,325	\$800,000	\$2,635,325	14.750	0.000	14.750

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7251	State Parking System	\$1,835,722	\$800,000	\$2,635,722	0.000	0.000	0.000
Total Receipts		\$1,835,722	\$800,000	\$2,635,722	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$397	\$0	\$397	14.750	0.000	14.750



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629	14.750	0.000	14.750
531312	REG(N S) TEMP WAGES-RECPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$748,860	\$0	\$748,860	14.750	0.000	14.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$21,200	\$0	\$21,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$202,200	\$0	\$202,200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$200,000	\$201,000
5322XX	UTILITY/ENERGY SERVICES	\$135,600	\$0	\$135,600
5323XX	REPAIR SERVICES	\$80,600	\$300,000	\$380,600
5324XX	MAINTENANCE AGREEMENTS	\$16,900	\$0	\$16,900



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,050	\$0	\$3,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,900	\$0	\$27,900
5329XX	OTHER SERVICES	\$29,200	\$0	\$29,200
Total PURCHASED SERVICES		\$531,650	\$500,000	\$1,031,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,000	\$0	\$17,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,800	\$0	\$19,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,100	\$0	\$2,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,800	\$0	\$1,800
Total SUPPLIES		\$42,700	\$0	\$42,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,100	\$300,000	\$306,100
5347XX	INTANGIBLE ASSETS	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$28,100	\$300,000	\$328,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$12,715	\$0	\$12,715
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,515	\$0	\$15,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$138,500	\$0	\$138,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$468,500	\$0	\$468,500

Total Requirements	\$1,835,325	\$800,000	\$2,635,325

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434430	RENTAL PARKING LOTS	\$1,807,722	\$800,000	\$2,607,722
Total SALES,SERVICE & RENTALS		\$1,807,722	\$800,000	\$2,607,722

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$28,000	\$0	\$28,000

Total Receipts	\$1,835,722	\$800,000	\$2,635,722

Change in Fund Balance/Total FTE Count	\$397	\$0	\$397	14.750	14.750	14.750



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629	14.750	0.000	14.750
531312	REG(N S) TEMP WAGES-RECPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$748,860	\$0	\$748,860	14.750	0.000	14.750

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$21,200	\$0	\$21,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$202,200	\$0	\$202,200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$200,000	\$201,000
5322XX	UTILITY/ENERGY SERVICES	\$135,600	\$0	\$135,600
5323XX	REPAIR SERVICES	\$80,600	\$300,000	\$380,600



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$16,900	\$0	\$16,900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,050	\$0	\$3,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,900	\$0	\$27,900
5329XX	OTHER SERVICES	\$29,200	\$0	\$29,200
Total PURCHASED SERVICES		\$531,650	\$500,000	\$1,031,650

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,000	\$0	\$17,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,800	\$0	\$19,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,100	\$0	\$2,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,800	\$0	\$1,800
Total SUPPLIES		\$42,700	\$0	\$42,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$6,100	\$300,000	\$306,100
5347XX	INTANGIBLE ASSETS	\$22,000	\$0	\$22,000
Total PROPERTY, PLANT & EQUIPMENT		\$28,100	\$300,000	\$328,100

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$12,715	\$0	\$12,715
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,515	\$0	\$15,515

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$138,500	\$0	\$138,500
Total INTRA-GOVERNMENTAL TRANSFERS		\$468,500	\$0	\$468,500

Total Requirements	\$1,835,325	\$800,000	\$2,635,325

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434430	RENTAL PARKING LOTS	\$1,807,722	\$800,000	\$2,607,722
Total SALES,SERVICE & RENTALS		\$1,807,722	\$800,000	\$2,607,722

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435200	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$28,000	\$0	\$28,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Receipts

Total Receipts

\$1,835,722	\$800,000	\$2,635,722

Change in Fund Balance/Total FTE Count

\$397	\$0	\$397	14.750	0.000	14.750

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14160

CAMPUS/AGENCY NAME: State Controller - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$29,909,002
Less Estimated Receipts	\$1,400,463
Net Appropriation	\$28,508,539



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

14160-State Controller - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1000	Office of State Controller	\$30,225,169	(\$316,167)	\$29,909,002	173.759	(4.750)	169.009
Total Requirements		\$30,225,169	(\$316,167)	\$29,909,002	173.759	(4.750)	169.009

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1000	Office of State Controller	\$1,514,478	(\$114,015)	\$1,400,463	0.000	0.000	0.000
Total Receipts		\$1,514,478	(\$114,015)	\$1,400,463	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$28,710,691	(\$202,152)	\$28,508,539	173.759	(4.750)	169.009



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller
14160-State Controller - General Fund
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$155,159	\$0	\$155,159	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$10,905,329	(\$413,743)	\$10,491,586	159.712	(4.750)	154.962
531212	SPA-REG SALARIES-RECPT	\$622,062	\$0	\$622,062	13.047	0.000	13.047
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$322	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$7,864	\$0	\$7,864	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$243,043	(\$1,358)	\$241,685	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,164	\$0	\$7,164	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$863,580	(\$31,553)	\$832,027	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,823	\$0	\$49,823	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,591,426	(\$59,312)	\$1,532,114	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,353	\$0	\$80,353	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$876,786	(\$25,817)	\$850,969	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$71,928	\$0	\$71,928	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,474,839	(\$531,783)	\$14,943,056	173.759	(4.750)	169.009

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$108,776	\$130,000	\$238,776
532143	LAN SUPPORT SERVICES	\$54,356	\$0	\$54,356
532144	PC/PRINTER SUPPORT SVC	\$276,569	\$0	\$276,569
532145	MANAGE SERVER SUPPORT SVC	\$106,000	\$0	\$106,000
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

14160-State Controller - General Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
5323XX	REPAIR SERVICES	\$1,250	\$0	\$1,250
5324XX	MAINTENANCE AGREEMENTS	\$2,523,890	\$301,821	\$2,825,711
5325XX	RENTALS/LEASES	\$1,023,467	\$15,764	\$1,039,231
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,268	\$0	\$8,268
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,877,545	(\$520,086)	\$3,357,459
5329XX	OTHER SERVICES	\$29,575	\$0	\$29,575
Total PURCHASED SERVICES		\$8,080,296	(\$72,501)	\$8,007,795

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$40,490	\$0	\$40,490
Total SUPPLIES		\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$37,500	\$0	\$37,500
5347XX	INTANGIBLE ASSETS	\$13,776	\$0	\$13,776
Total PROPERTY, PLANT & EQUIPMENT		\$51,276	\$0	\$51,276

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,050	\$0	\$34,050



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

14160-State Controller - General Fund

Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	\$34,200	\$0	\$34,200

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$227,139	\$227,139	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,978	\$60,978	0.000	0.000	0.000
Total RESERVES		\$0	\$288,117	\$288,117	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538114	TRANSFER TO 49987	\$6,544,068	\$0	\$6,544,068
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,544,068	\$0	\$6,544,068

Total Requirements	\$30,225,169	(\$316,167)	\$29,909,002

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	\$150	\$0	\$150
Total SALES,SERVICE & RENTALS		\$150	\$0	\$150

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
Total FEES,LICENSES & FINES		\$27,530	\$0	\$27,530

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller
14160-State Controller - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438114	TRANSFER FROM 64143	\$756,390	(\$114,015)	\$642,375			
438115	TRANSFER FROM 64192	\$481,835	\$0	\$481,835			
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,159	\$0	\$38,159			
438128	TRF IN-DHHS-VOC REHAB	\$56,100	\$0	\$56,100			
438130	TRF IN-DHHS MENTAL HEALTH	\$54,689	\$0	\$54,689			
438141	TFR IN - ITS	\$56,651	\$0	\$56,651			
438144	TRF IN-EMPLOY SEC COMM	\$42,974	\$0	\$42,974			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,486,798	(\$114,015)	\$1,372,783			
Total Receipts		\$1,514,478	(\$114,015)	\$1,400,463			
Net Appropriation/Total FTE Count		\$28,710,691	(\$202,152)	\$28,508,539	173.759	173.759	169.009



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
14160-State Controller - General Fund
1000-Office of State Controller
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$155,159	\$0	\$155,159	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$10,905,329	(\$413,743)	\$10,491,586	159.712	(4.750)	154.962
531212	SPA-REG SALARIES-RECPT	\$622,062	\$0	\$622,062	13.047	0.000	13.047
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$322	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$7,864	\$0	\$7,864	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$243,043	(\$1,358)	\$241,685	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,164	\$0	\$7,164	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$863,580	(\$31,553)	\$832,027	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,823	\$0	\$49,823	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,591,426	(\$59,312)	\$1,532,114	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,353	\$0	\$80,353	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$876,786	(\$25,817)	\$850,969	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$71,928	\$0	\$71,928	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,474,839	(\$531,783)	\$14,943,056	173.759	(4.750)	169.009

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$108,776	\$130,000	\$238,776
532143	LAN SUPPORT SERVICES	\$54,356	\$0	\$54,356
532144	PC/PRINTER SUPPORT SVC	\$276,569	\$0	\$276,569
532145	MANAGE SERVER SUPPORT SVC	\$106,000	\$0	\$106,000
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
14160-State Controller - General Fund
1000-Office of State Controller
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
5323XX	REPAIR SERVICES	\$1,250	\$0	\$1,250
5324XX	MAINTENANCE AGREEMENTS	\$2,523,890	\$301,821	\$2,825,711
5325XX	RENTALS/LEASES	\$1,023,467	\$15,764	\$1,039,231
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,268	\$0	\$8,268
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,877,545	(\$520,086)	\$3,357,459
5329XX	OTHER SERVICES	\$29,575	\$0	\$29,575
Total PURCHASED SERVICES		\$8,080,296	(\$72,501)	\$8,007,795

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$40,490	\$0	\$40,490
Total SUPPLIES		\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$37,500	\$0	\$37,500
5347XX	INTANGIBLE ASSETS	\$13,776	\$0	\$13,776
Total PROPERTY, PLANT & EQUIPMENT		\$51,276	\$0	\$51,276

OTHER EXPENSES AND ADJUSTMENTS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

14160-State Controller - General Fund

1000-Office of State Controller

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,050	\$0	\$34,050
Total OTHER EXPENSES AND ADJUSTMENTS		\$34,200	\$0	\$34,200

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$227,139	\$227,139	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,978	\$60,978	0.000	0.000	0.000
Total RESERVES		\$0	\$288,117	\$288,117	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538114	TRANSFER TO 49987	\$6,544,068	\$0	\$6,544,068
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,544,068	\$0	\$6,544,068
Total Requirements		\$30,225,169	(\$316,167)	\$29,909,002

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALES,SERVICE & RENTALS	\$150	\$0	\$150
Total SALES,SERVICE & RENTALS		\$150	\$0	\$150

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
14160-State Controller - General Fund
1000-Office of State Controller

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
Total FEES,LICENSES & FINES		\$27,530	\$0	\$27,530

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438114	TRANSFER FROM 64143	\$756,390	(\$114,015)	\$642,375
438115	TRANSFER FROM 64192	\$481,835	\$0	\$481,835
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,159	\$0	\$38,159
438128	TRF IN-DHHS-VOC REHAB	\$56,100	\$0	\$56,100
438130	TRF IN-DHHS MENTAL HEALTH	\$54,689	\$0	\$54,689
438141	TFR IN - ITS	\$56,651	\$0	\$56,651
438144	TRF IN-EMPLOY SEC COMM	\$42,974	\$0	\$42,974
Total INTRAGOVERNMENTAL TRANSACTION		\$1,486,798	(\$114,015)	\$1,372,783
Total Receipts		\$1,514,478	(\$114,015)	\$1,400,463

Net Appropriation/Total FTE Count	\$28,710,691	(\$202,152)	\$28,508,539	173.759	(4.750)	169.009

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24160

CAMPUS/AGENCY NAME: State Controller - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$20,403,041
Less Estimated Receipts	\$8,419,536
Change in Fund Balance	(\$11,983,505)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2000	Flexible Benefits Program	\$4,317,261	\$5,255,000	\$9,572,261	0.000	0.000	0.000
2200	E-Commerce Initiatives	\$145,279	\$0	\$145,279	1.000	0.000	1.000
2250	E-Forms Initiative	\$500,000	\$0	\$500,000	0.000	0.000	0.000
2401	SBIP - HR Payroll	\$3,453,036	(\$114,015)	\$3,339,021	0.000	0.000	0.000
2404	Data Integration	\$6,773,980	\$0	\$6,773,980	18.000	0.000	18.000
2500	Escheats - State Agencies	\$72,500	\$0	\$72,500	0.000	0.000	0.000
Total Requirements		\$15,262,056	\$5,140,985	\$20,403,041	19.000	0.000	19.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	E-Commerce Initiatives	\$28,071	\$0	\$28,071	0.000	0.000	0.000
2250	E-Forms Initiative	\$500,000	\$0	\$500,000	0.000	0.000	0.000
2404	Data Integration	\$6,544,068	\$0	\$6,544,068	0.000	0.000	0.000
2900	Cash Management Upgrade	\$1,347,397	\$0	\$1,347,397	0.000	0.000	0.000
Total Receipts		\$8,419,536	\$0	\$8,419,536	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$6,842,520)	(\$5,140,985)	(\$11,983,505)	19.000	0.000	19.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,086,892	\$0	\$1,086,892	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$291,320	\$0	\$291,320	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,618	\$0	\$15,618	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,628	\$0	\$106,628	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$198,114	\$0	\$198,114	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,340	\$0	\$104,340	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,802,912	\$0	\$1,802,912	19.000	0.000	19.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$4,853,952	\$0	\$4,853,952
532144	PC/PRINTER SUPPORT SVC	\$30,378	\$0	\$30,378
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,000	\$0	\$38,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,654	\$0	\$18,654
Total PURCHASED SERVICES		\$4,949,984	\$0	\$4,949,984

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,363	\$0	\$10,363
Total SUPPLIES		\$10,363	\$0	\$10,363

RESERVES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	RESERVE - BEACON	\$2,917,000	\$0	\$2,917,000	0.000	0.000	0.000
537102	RESERVE - E FORMS	\$500,000	\$0	\$500,000	0.000	0.000	0.000
Total RESERVES		\$3,417,000	\$0	\$3,417,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,255,000	\$5,255,000
538102	TRANSFER TO B/C 64169	\$156,000	\$0	\$156,000
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$756,390	(\$114,015)	\$642,375
538115	TRANSFER TO 49992	\$40,000	\$0	\$40,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,081,797	\$5,140,985	\$10,222,782

Total Requirements	\$15,262,056	\$5,140,985	\$20,403,041

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438114	TRANSFER FROM 64143	\$7,919,536	\$0	\$7,919,536
438141	TFR IN - ITS	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$8,419,536	\$0	\$8,419,536

Total Receipts	\$8,419,536	\$0	\$8,419,536

Change in Fund Balance/Total FTE Count	(\$6,842,520)	(\$5,140,985)	(\$11,983,505)	19.000	19.000	19.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24160-State Controller - Special
2000-Flexible Benefits Program
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,255,000	\$5,255,000		
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407		
538114	TRANSFER TO 49987	\$147,854	\$0	\$147,854		
538115	TRANSFER TO 49992	\$40,000	\$0	\$40,000		
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,317,261	\$5,255,000	\$9,572,261		
Total Requirements		\$4,317,261	\$5,255,000	\$9,572,261		
Change in Fund Balance/Total FTE Count		(\$4,317,261)	(\$5,255,000)	(\$9,572,261)	0.000	0.000
					0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24160-State Controller - Special
2200-E-Commerce Initiatives
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$111,320	\$0	\$111,320	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,618	\$0	\$3,618	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,793	\$0	\$8,793	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,356	\$0	\$16,356	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$145,279	\$0	\$145,279	1.000	0.000	1.000
Total Requirements		\$145,279	\$0	\$145,279	1.000	0.000	1.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438114	TRANSFER FROM 64143	\$28,071	\$0	\$28,071			
Total INTRAGOVERNMENTAL TRANSACTION		\$28,071	\$0	\$28,071			
Total Receipts		\$28,071	\$0	\$28,071			
Change in Fund Balance/Total FTE Count		(\$117,208)	\$0	(\$117,208)	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2250-E-Forms Initiative

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVE - E FORMS	\$500,000	\$0	\$500,000	0.000	0.000	0.000
Total RESERVES		\$500,000	\$0	\$500,000	0.000	0.000	0.000
Total Requirements		\$500,000	\$0	\$500,000	0.000	0.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438141	TFR IN - ITS	\$500,000	\$0	\$500,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$0	\$500,000			
Total Receipts		\$500,000	\$0	\$500,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2401-SBIP - HR Payroll

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537101	RESERVE - BEACON	\$2,917,000	\$0	\$2,917,000	0.000	0.000	0.000
Total RESERVES		\$2,917,000	\$0	\$2,917,000	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538114	TRANSFER TO 49987	\$536,036	(\$114,015)	\$422,021
Total INTRA-GOVERNMENTAL TRANSFERS		\$536,036	(\$114,015)	\$422,021
Total Requirements		\$3,453,036	(\$114,015)	\$3,339,021
Change in Fund Balance/Total FTE Count		(\$3,453,036)	\$114,015	(\$3,339,021)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,086,892	\$0	\$1,086,892	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$180,000	\$0	\$180,000	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,835	\$0	\$97,835	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$181,758	\$0	\$181,758	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$99,148	\$0	\$99,148	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,657,633	\$0	\$1,657,633	18.000	0.000	18.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$4,853,952	\$0	\$4,853,952
532144	PC/PRINTER SUPPORT SVC	\$30,378	\$0	\$30,378
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,000	\$0	\$38,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,654	\$0	\$18,654
Total PURCHASED SERVICES		\$4,949,984	\$0	\$4,949,984

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,363	\$0	\$10,363
Total SUPPLIES		\$10,363	\$0	\$10,363

INTRA-GOVERNMENTAL TRANSFERS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	TRANSFER TO B/C 64169	\$156,000	\$0	\$156,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$156,000	\$0	\$156,000
Total Requirements		\$6,773,980	\$0	\$6,773,980

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438114	TRANSFER FROM 64143	\$6,544,068	\$0	\$6,544,068
Total INTRAGOVERNMENTAL TRANSACTION		\$6,544,068	\$0	\$6,544,068
Total Receipts		\$6,544,068	\$0	\$6,544,068

Change in Fund Balance/Total FTE Count	(\$229,912)	\$0	(\$229,912)	18.000	0.000	18.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538114	TRANSFER TO 49987	\$72,500	\$0	\$72,500			
Total INTRA-GOVERNMENTAL TRANSFERS		\$72,500	\$0	\$72,500			
Total Requirements		\$72,500	\$0	\$72,500			
Change in Fund Balance/Total FTE Count		(\$72,500)	\$0	(\$72,500)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24160-State Controller - Special

2900-Cash Management Upgrade

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438114	TRANSFER FROM 64143	\$1,347,397	\$0	\$1,347,397
Total INTRAGOVERNMENTAL TRANSACTION		\$1,347,397	\$0	\$1,347,397
Total Receipts		\$1,347,397	\$0	\$1,347,397
Change in Fund Balance/Total FTE Count		\$1,347,397	\$0	\$1,347,397

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24171

CAMPUS/AGENCY NAME: State Controller - Central Accounting - Special Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Less Estimated Receipts	\$76,392
Change in Fund Balance	\$76,392



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2400	Federal PCard Rebates	\$76,392	\$0	\$76,392	0.000	0.000	0.000
Total Receipts		\$76,392	\$0	\$76,392	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$76,392	\$0	\$76,392			



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392	
Total MISCELLANEOUS		\$76,392	\$0	\$76,392	
Total Receipts		\$76,392	\$0	\$76,392	
Change in Fund Balance/Total FTE Count		\$76,392	\$0	\$76,392	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392
Total MISCELLANEOUS		\$76,392	\$0	\$76,392
Total Receipts		\$76,392	\$0	\$76,392
Change in Fund Balance/Total FTE Count		\$76,392	\$0	\$76,392

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24172

CAMPUS/AGENCY NAME: State Controller - Recovery Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$345,621
Less Estimated Receipts	\$364,245
Change in Fund Balance	\$18,624



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2200	Payroll - Recovery	\$1,915	\$0	\$1,915	0.000	0.000	0.000
2701	Department of Corrections	\$52,836	\$0	\$52,836	0.000	0.000	0.000
2702	DENR	\$8,000	\$0	\$8,000	0.000	0.000	0.000
2703	Department of Administration	\$4,710	\$0	\$4,710	0.000	0.000	0.000
2704	UNC Hospitals	\$19,149	\$0	\$19,149	0.000	0.000	0.000
2707	DHHS - Division of Social Services	\$5,033	\$0	\$5,033	0.000	0.000	0.000
2708	DHHS - Division of Blind	\$2,531	\$0	\$2,531	0.000	0.000	0.000
2709	Vocational Rehabilitation	\$951	\$0	\$951	0.000	0.000	0.000
2710	DHHS - Division of Mental Health	\$6,997	\$0	\$6,997	0.000	0.000	0.000
2711	Department of Commerce	\$56	\$0	\$56	0.000	0.000	0.000
2713	Cherry Hospital	\$4,325	\$0	\$4,325	0.000	0.000	0.000
2714	John Umstead Hospital	\$7,966	\$0	\$7,966	0.000	0.000	0.000
2715	NC State	\$668	\$0	\$668	0.000	0.000	0.000
2716	UNC Asheville	\$1,122	\$0	\$1,122	0.000	0.000	0.000
2717	Crime Control and Public Safety	\$6,062	\$0	\$6,062	0.000	0.000	0.000
2718	DHHS - Central Administration	\$347	\$0	\$347	0.000	0.000	0.000
2719	Department of Justice	\$168	\$0	\$168	0.000	0.000	0.000
2720	Crime Control and Public Safety	\$1,537	\$0	\$1,537	0.000	0.000	0.000
2721	Department of Agriculture	\$341	\$0	\$341	0.000	0.000	0.000
2722	Department of Commerce	\$50	\$0	\$50	0.000	0.000	0.000
2723	Crime Control and Public Safety	\$5,195	\$0	\$5,195	0.000	0.000	0.000
2724	Information Technology Services	\$1,738	\$0	\$1,738	0.000	0.000	0.000
2725	Department of Public Instruction	\$376	\$0	\$376	0.000	0.000	0.000
2726	DHHS - Health Services	\$3,654	\$0	\$3,654	0.000	0.000	0.000
2727	DHHS - Medical Assistance	\$5,806	\$0	\$5,806	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2728	Administrative Office of the Courts	\$2,855	\$0	\$2,855	0.000	0.000	0.000
2729	Department of Transportation	\$32,730	\$0	\$32,730	0.000	0.000	0.000
2730	Cultural Resources	\$1,203	\$0	\$1,203	0.000	0.000	0.000
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,752	\$0	\$1,752	0.000	0.000	0.000
2732	North Carolina State University	\$44,247	\$0	\$44,247	0.000	0.000	0.000
2733	Department of Revenue	\$842	\$0	\$842	0.000	0.000	0.000
2734	SBI Laboratory	\$1,504	\$0	\$1,504	0.000	0.000	0.000
2736	NC A&T University	\$10,381	\$0	\$10,381	0.000	0.000	0.000
2737	State Treasurer	\$142	\$0	\$142	0.000	0.000	0.000
2742	UNC Charlotte	\$10,554	\$0	\$10,554	0.000	0.000	0.000
2743	UNC Chapel Hill	\$8,717	\$0	\$8,717	0.000	0.000	0.000
2745	DHHS - Division of Deaf and Hard of Hearing	\$82	\$0	\$82	0.000	0.000	0.000
2746	Western Carolina University	\$6,566	\$0	\$6,566	0.000	0.000	0.000
2747	Elizabeth City State University	\$404	\$0	\$404	0.000	0.000	0.000
2748	UNC Pembroke	\$6,545	\$0	\$6,545	0.000	0.000	0.000
2749	Winston-Salem State University	\$24,698	\$0	\$24,698	0.000	0.000	0.000
2750	School of the Arts	\$441	\$0	\$441	0.000	0.000	0.000
2751	NC Central University	\$24,008	\$0	\$24,008	0.000	0.000	0.000
2752	FSU	\$14,703	\$0	\$14,703	0.000	0.000	0.000
2753	UNC Wilmington	\$5,044	\$0	\$5,044	0.000	0.000	0.000
2754	UNC Greensboro	\$3,489	\$0	\$3,489	0.000	0.000	0.000
2755	East Carolina University	\$3,161	\$0	\$3,161	0.000	0.000	0.000
2900	Escheat Fund - Recovery	\$20	\$0	\$20	0.000	0.000	0.000
Total Requirements		\$345,621	\$0	\$345,621	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2701	Department of Corrections	\$56,509	\$0	\$56,509	0.000	0.000	0.000
2702	DENR	\$8,556	\$0	\$8,556	0.000	0.000	0.000
2703	Department of Administration	\$5,038	\$0	\$5,038	0.000	0.000	0.000
2704	UNC Hospitals	\$20,658	\$0	\$20,658	0.000	0.000	0.000
2707	DHHS - Division of Social Services	\$6,453	\$0	\$6,453	0.000	0.000	0.000
2708	DHHS - Division of Blind	\$3,295	\$0	\$3,295	0.000	0.000	0.000
2709	Vocational Rehabilitation	\$1,400	\$0	\$1,400	0.000	0.000	0.000
2710	DHHS - Division of Mental Health	\$7,483	\$0	\$7,483	0.000	0.000	0.000
2713	Cherry Hospital	\$4,625	\$0	\$4,625	0.000	0.000	0.000
2714	John Umstead Hospital	\$8,519	\$0	\$8,519	0.000	0.000	0.000
2715	NC State	\$715	\$0	\$715	0.000	0.000	0.000
2716	UNC Asheville	\$1,199	\$0	\$1,199	0.000	0.000	0.000
2717	Crime Control and Public Safety	\$6,852	\$0	\$6,852	0.000	0.000	0.000
2718	DHHS - Central Administration	\$72	\$0	\$72	0.000	0.000	0.000
2719	Department of Justice	\$180	\$0	\$180	0.000	0.000	0.000
2721	Department of Agriculture	\$365	\$0	\$365	0.000	0.000	0.000
2723	Crime Control and Public Safety	\$5,556	\$0	\$5,556	0.000	0.000	0.000
2726	DHHS - Health Services	\$3,908	\$0	\$3,908	0.000	0.000	0.000
2727	DHHS - Medical Assistance	\$6,210	\$0	\$6,210	0.000	0.000	0.000
2728	Administrative Office of the Courts	\$3,054	\$0	\$3,054	0.000	0.000	0.000
2729	Department of Transportation	\$35,006	\$0	\$35,006	0.000	0.000	0.000
2730	Cultural Resources	\$400	\$0	\$400	0.000	0.000	0.000
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,874	\$0	\$1,874	0.000	0.000	0.000
2732	North Carolina State University	\$47,323	\$0	\$47,323	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2733	Department of Revenue	\$924	\$0	\$924	0.000	0.000	0.000
2734	SBI Laboratory	\$951	\$0	\$951	0.000	0.000	0.000
2736	NC A&T University	\$11,102	\$0	\$11,102	0.000	0.000	0.000
2737	State Treasurer	\$152	\$0	\$152	0.000	0.000	0.000
2742	UNC Charlotte	\$11,288	\$0	\$11,288	0.000	0.000	0.000
2743	UNC Chapel Hill	\$9,323	\$0	\$9,323	0.000	0.000	0.000
2746	Western Carolina University	\$7,023	\$0	\$7,023	0.000	0.000	0.000
2747	Elizabeth City State University	\$433	\$0	\$433	0.000	0.000	0.000
2748	UNC Pembroke	\$7,000	\$0	\$7,000	0.000	0.000	0.000
2749	Winston-Salem State University	\$26,415	\$0	\$26,415	0.000	0.000	0.000
2750	School of the Arts	\$473	\$0	\$473	0.000	0.000	0.000
2751	NC Central University	\$25,678	\$0	\$25,678	0.000	0.000	0.000
2752	FSU	\$15,725	\$0	\$15,725	0.000	0.000	0.000
2753	UNC Wilmington	\$5,395	\$0	\$5,395	0.000	0.000	0.000
2754	UNC Greensboro	\$3,732	\$0	\$3,732	0.000	0.000	0.000
2755	East Carolina University	\$3,381	\$0	\$3,381	0.000	0.000	0.000
Total Receipts		\$364,245	\$0	\$364,245	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$18,624	\$0	\$18,624	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20	\$0	\$20
5359XX	OTHER EXPENSES	\$134,472	\$0	\$134,472
Total OTHER EXPENSES AND ADJUSTMENTS		\$134,492	\$0	\$134,492

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$211,129	\$0	\$211,129
Total INTRA-GOVERNMENTAL TRANSFERS		\$211,129	\$0	\$211,129
Total Requirements		\$345,621	\$0	\$345,621

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$364,245	\$0	\$364,245
Total MISCELLANEOUS		\$364,245	\$0	\$364,245
Total Receipts		\$364,245	\$0	\$364,245

Change in Fund Balance/Total FTE Count	\$18,624	\$0	\$18,624	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2200-Payroll - Recovery
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$1,915	\$0	\$1,915			
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,915	\$0	\$1,915			
Total Requirements		\$1,915	\$0	\$1,915			
Change in Fund Balance/Total FTE Count		(\$1,915)	\$0	(\$1,915)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2701-Department of Corrections
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$19,778	\$0	\$19,778
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,778	\$0	\$19,778

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$33,058	\$0	\$33,058
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,058	\$0	\$33,058

Total Requirements	\$52,836	\$0	\$52,836

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$56,509	\$0	\$56,509
Total MISCELLANEOUS		\$56,509	\$0	\$56,509

Total Receipts	\$56,509	\$0	\$56,509

Change in Fund Balance/Total FTE Count	\$3,673	\$0	\$3,673	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2702-DENR
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,995	\$0	\$2,995
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,995	\$0	\$2,995

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$5,005	\$0	\$5,005
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,005	\$0	\$5,005

Total Requirements	\$8,000	\$0	\$8,000

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$8,556	\$0	\$8,556
Total MISCELLANEOUS		\$8,556	\$0	\$8,556

Total Receipts	\$8,556	\$0	\$8,556

Change in Fund Balance/Total FTE Count	\$556	\$0	\$556	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2703-Department of Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,763	\$0	\$1,763
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,763	\$0	\$1,763

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$2,947	\$0	\$2,947
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,947	\$0	\$2,947

Total Requirements	\$4,710	\$0	\$4,710

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$5,038	\$0	\$5,038
Total MISCELLANEOUS		\$5,038	\$0	\$5,038

Total Receipts	\$5,038	\$0	\$5,038

Change in Fund Balance/Total FTE Count	\$328	\$0	\$328	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2704-UNC Hospitals
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$7,230	\$0	\$7,230
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,230	\$0	\$7,230

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$11,919	\$0	\$11,919
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,919	\$0	\$11,919

Total Requirements	\$19,149	\$0	\$19,149

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$20,658	\$0	\$20,658
Total MISCELLANEOUS		\$20,658	\$0	\$20,658

Total Receipts	\$20,658	\$0	\$20,658

Change in Fund Balance/Total FTE Count	\$1,509	\$0	\$1,509	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2707-DHHS - Division of Social Services
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,258	\$0	\$2,258
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,258	\$0	\$2,258

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$2,775	\$0	\$2,775
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,775	\$0	\$2,775

Total Requirements	\$5,033	\$0	\$5,033

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$6,453	\$0	\$6,453
Total MISCELLANEOUS		\$6,453	\$0	\$6,453

Total Receipts	\$6,453	\$0	\$6,453

Change in Fund Balance/Total FTE Count	\$1,420	\$0	\$1,420	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2708-DHHS - Division of Blind
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,210	\$0	\$1,210
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,210	\$0	\$1,210

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$1,321	\$0	\$1,321
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,321	\$0	\$1,321

Total Requirements	\$2,531	\$0	\$2,531

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$3,295	\$0	\$3,295
Total MISCELLANEOUS		\$3,295	\$0	\$3,295

Total Receipts	\$3,295	\$0	\$3,295

Change in Fund Balance/Total FTE Count	\$764	\$0	\$764	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2709-Vocational Rehabilitation
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$490	\$0	\$490
Total OTHER EXPENSES AND ADJUSTMENTS		\$490	\$0	\$490

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$461	\$0	\$461
Total INTRA-GOVERNMENTAL TRANSFERS		\$461	\$0	\$461

Total Requirements	\$951	\$0	\$951

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$1,400	\$0	\$1,400
Total MISCELLANEOUS		\$1,400	\$0	\$1,400

Total Receipts	\$1,400	\$0	\$1,400

Change in Fund Balance/Total FTE Count	\$449	\$0	\$449	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2710-DHHS - Division of Mental Health
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,619	\$0	\$2,619
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,619	\$0	\$2,619

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$4,378	\$0	\$4,378
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,378	\$0	\$4,378

Total Requirements	\$6,997	\$0	\$6,997

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$7,483	\$0	\$7,483
Total MISCELLANEOUS		\$7,483	\$0	\$7,483

Total Receipts	\$7,483	\$0	\$7,483

Change in Fund Balance/Total FTE Count	\$486	\$0	\$486	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2711-Department of Commerce
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538106	TRANSFER TO B/C 49972	\$56	\$0	\$56			
Total INTRA-GOVERNMENTAL TRANSFERS		\$56	\$0	\$56			
Total Requirements		\$56	\$0	\$56			
Change in Fund Balance/Total FTE Count		(\$56)	\$0	(\$56)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2713-Cherry Hospital
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,619	\$0	\$1,619
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,619	\$0	\$1,619

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$2,706	\$0	\$2,706
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,706	\$0	\$2,706

Total Requirements	\$4,325	\$0	\$4,325

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$4,625	\$0	\$4,625
Total MISCELLANEOUS		\$4,625	\$0	\$4,625

Total Receipts	\$4,625	\$0	\$4,625

Change in Fund Balance/Total FTE Count	\$300	\$0	\$300	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2714-John Umstead Hospital
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,982	\$0	\$2,982
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,982	\$0	\$2,982

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$4,984	\$0	\$4,984
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,984	\$0	\$4,984

Total Requirements	\$7,966	\$0	\$7,966

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$8,519	\$0	\$8,519
Total MISCELLANEOUS		\$8,519	\$0	\$8,519

Total Receipts	\$8,519	\$0	\$8,519

Change in Fund Balance/Total FTE Count	\$553	\$0	\$553	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2715-NC State
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$250	\$0	\$250
Total OTHER EXPENSES AND ADJUSTMENTS		\$250	\$0	\$250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$418	\$0	\$418
Total INTRA-GOVERNMENTAL TRANSFERS		\$418	\$0	\$418

Total Requirements	\$668	\$0	\$668

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$715	\$0	\$715
Total MISCELLANEOUS		\$715	\$0	\$715

Total Receipts	\$715	\$0	\$715

Change in Fund Balance/Total FTE Count	\$47	\$0	\$47	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2716-UNC Asheville
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$420	\$0	\$420
Total OTHER EXPENSES AND ADJUSTMENTS		\$420	\$0	\$420

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$702	\$0	\$702
Total INTRA-GOVERNMENTAL TRANSFERS		\$702	\$0	\$702

Total Requirements	\$1,122	\$0	\$1,122

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$1,199	\$0	\$1,199
Total MISCELLANEOUS		\$1,199	\$0	\$1,199

Total Receipts	\$1,199	\$0	\$1,199

Change in Fund Balance/Total FTE Count	\$77	\$0	\$77	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2717-Crime Control and Public Safety
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,638	\$0	\$1,638
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,638	\$0	\$1,638

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$4,424	\$0	\$4,424
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,424	\$0	\$4,424

Total Requirements	\$6,062	\$0	\$6,062

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$6,852	\$0	\$6,852
Total MISCELLANEOUS		\$6,852	\$0	\$6,852

Total Receipts	\$6,852	\$0	\$6,852

Change in Fund Balance/Total FTE Count	\$790	\$0	\$790	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2718-DHHS - Central Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$320	\$0	\$320
Total OTHER EXPENSES AND ADJUSTMENTS		\$320	\$0	\$320

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$27	\$0	\$27
Total INTRA-GOVERNMENTAL TRANSFERS		\$27	\$0	\$27

Total Requirements	\$347	\$0	\$347

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$72	\$0	\$72
Total MISCELLANEOUS		\$72	\$0	\$72

Total Receipts	\$72	\$0	\$72

Change in Fund Balance/Total FTE Count	(\$275)	\$0	(\$275)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2719-Department of Justice
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$63	\$0	\$63
Total OTHER EXPENSES AND ADJUSTMENTS		\$63	\$0	\$63

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$105	\$0	\$105
Total INTRA-GOVERNMENTAL TRANSFERS		\$105	\$0	\$105

Total Requirements	\$168	\$0	\$168

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$180	\$0	\$180
Total MISCELLANEOUS		\$180	\$0	\$180

Total Receipts	\$180	\$0	\$180

Change in Fund Balance/Total FTE Count	\$12	\$0	\$12	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2720-Crime Control and Public Safety
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$1,537	\$0	\$1,537			
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,537	\$0	\$1,537			
Total Requirements		\$1,537	\$0	\$1,537			
Change in Fund Balance/Total FTE Count		(\$1,537)	\$0	(\$1,537)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2721-Department of Agriculture
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$128	\$0	\$128
Total OTHER EXPENSES AND ADJUSTMENTS		\$128	\$0	\$128

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$213	\$0	\$213
Total INTRA-GOVERNMENTAL TRANSFERS		\$213	\$0	\$213

Total Requirements	\$341	\$0	\$341

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$365	\$0	\$365
Total MISCELLANEOUS		\$365	\$0	\$365

Total Receipts	\$365	\$0	\$365

Change in Fund Balance/Total FTE Count	\$24	\$0	\$24	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2722-Department of Commerce
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5359XX	OTHER EXPENSES	\$50	\$0	\$50			
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$0	\$50			
Total Requirements		\$50	\$0	\$50			
Change in Fund Balance/Total FTE Count		(\$50)	\$0	(\$50)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2723-Crime Control and Public Safety
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,945	\$0	\$1,945
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,945	\$0	\$1,945

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$3,250	\$0	\$3,250
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,250	\$0	\$3,250

Total Requirements	\$5,195	\$0	\$5,195

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$5,556	\$0	\$5,556
Total MISCELLANEOUS		\$5,556	\$0	\$5,556

Total Receipts	\$5,556	\$0	\$5,556

Change in Fund Balance/Total FTE Count	\$361	\$0	\$361	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2724-Information Technology Services
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538106	TRANSFER TO B/C 49972	\$1,738	\$0	\$1,738			
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,738	\$0	\$1,738			
Total Requirements		\$1,738	\$0	\$1,738			
Change in Fund Balance/Total FTE Count		(\$1,738)	\$0	(\$1,738)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2725-Department of Public Instruction
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538106	TRANSFER TO B/C 49972	\$376	\$0	\$376			
Total INTRA-GOVERNMENTAL TRANSFERS		\$376	\$0	\$376			
Total Requirements		\$376	\$0	\$376			
Change in Fund Balance/Total FTE Count		(\$376)	\$0	(\$376)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2726-DHHS - Health Services
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,368	\$0	\$1,368
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,368	\$0	\$1,368

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$2,286	\$0	\$2,286
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,286	\$0	\$2,286

Total Requirements	\$3,654	\$0	\$3,654

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$3,908	\$0	\$3,908
Total MISCELLANEOUS		\$3,908	\$0	\$3,908

Total Receipts	\$3,908	\$0	\$3,908

Change in Fund Balance/Total FTE Count	\$254	\$0	\$254	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2727-DHHS - Medical Assistance
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,173	\$0	\$2,173
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,173	\$0	\$2,173

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$3,633	\$0	\$3,633
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,633	\$0	\$3,633

Total Requirements	\$5,806	\$0	\$5,806

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$6,210	\$0	\$6,210
Total MISCELLANEOUS		\$6,210	\$0	\$6,210

Total Receipts	\$6,210	\$0	\$6,210

Change in Fund Balance/Total FTE Count	\$404	\$0	\$404	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2728-Administrative Office of the Courts
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,061	\$0	\$1,061
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,061	\$0	\$1,061

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$1,794	\$0	\$1,794
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,794	\$0	\$1,794

Total Requirements	\$2,855	\$0	\$2,855

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$3,054	\$0	\$3,054
Total MISCELLANEOUS		\$3,054	\$0	\$3,054

Total Receipts	\$3,054	\$0	\$3,054

Change in Fund Balance/Total FTE Count	\$199	\$0	\$199	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2729-Department of Transportation
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$12,252	\$0	\$12,252
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,252	\$0	\$12,252

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$20,478	\$0	\$20,478
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,478	\$0	\$20,478

Total Requirements	\$32,730	\$0	\$32,730

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$35,006	\$0	\$35,006
Total MISCELLANEOUS		\$35,006	\$0	\$35,006

Total Receipts	\$35,006	\$0	\$35,006

Change in Fund Balance/Total FTE Count	\$2,276	\$0	\$2,276	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2730-Cultural Resources
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$70	\$0	\$70
Total OTHER EXPENSES AND ADJUSTMENTS		\$70	\$0	\$70

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$1,133	\$0	\$1,133
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,133	\$0	\$1,133
Total Requirements		\$1,203	\$0	\$1,203

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$400	\$0	\$400
Total MISCELLANEOUS		\$400	\$0	\$400
Total Receipts		\$400	\$0	\$400

Change in Fund Balance/Total FTE Count	(\$803)	\$0	(\$803)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$658	\$0	\$658
Total OTHER EXPENSES AND ADJUSTMENTS		\$658	\$0	\$658

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$1,094	\$0	\$1,094
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,094	\$0	\$1,094

Total Requirements	\$1,752	\$0	\$1,752

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$1,874	\$0	\$1,874
Total MISCELLANEOUS		\$1,874	\$0	\$1,874

Total Receipts	\$1,874	\$0	\$1,874

Change in Fund Balance/Total FTE Count	\$122	\$0	\$122	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2732-North Carolina State University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$16,563	\$0	\$16,563
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,563	\$0	\$16,563

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$27,684	\$0	\$27,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,684	\$0	\$27,684

Total Requirements	\$44,247	\$0	\$44,247

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$47,323	\$0	\$47,323
Total MISCELLANEOUS		\$47,323	\$0	\$47,323

Total Receipts	\$47,323	\$0	\$47,323

Change in Fund Balance/Total FTE Count	\$3,076	\$0	\$3,076	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2733-Department of Revenue
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$343	\$0	\$343
Total OTHER EXPENSES AND ADJUSTMENTS		\$343	\$0	\$343

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$499	\$0	\$499
Total INTRA-GOVERNMENTAL TRANSFERS		\$499	\$0	\$499

Total Requirements	\$842	\$0	\$842

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$924	\$0	\$924
Total MISCELLANEOUS		\$924	\$0	\$924

Total Receipts	\$924	\$0	\$924

Change in Fund Balance/Total FTE Count	\$82	\$0	\$82	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2734-SBI Laboratory

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,504	\$0	\$1,504
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,504	\$0	\$1,504
Total Requirements		\$1,504	\$0	\$1,504

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$951	\$0	\$951
Total MISCELLANEOUS		\$951	\$0	\$951
Total Receipts		\$951	\$0	\$951

Change in Fund Balance/Total FTE Count	(\$553)	\$0	(\$553)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2736-NC A&T University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,886	\$0	\$3,886
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,886	\$0	\$3,886

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$6,495	\$0	\$6,495
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,495	\$0	\$6,495

Total Requirements	\$10,381	\$0	\$10,381

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$11,102	\$0	\$11,102
Total MISCELLANEOUS		\$11,102	\$0	\$11,102

Total Receipts	\$11,102	\$0	\$11,102

Change in Fund Balance/Total FTE Count	\$721	\$0	\$721	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2737-State Treasurer
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$53	\$0	\$53
Total OTHER EXPENSES AND ADJUSTMENTS		\$53	\$0	\$53

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$89	\$0	\$89
Total INTRA-GOVERNMENTAL TRANSFERS		\$89	\$0	\$89

Total Requirements	\$142	\$0	\$142

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$152	\$0	\$152
Total MISCELLANEOUS		\$152	\$0	\$152

Total Receipts	\$152	\$0	\$152

Change in Fund Balance/Total FTE Count	\$10	\$0	\$10	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2742-UNC Charlotte
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,951	\$0	\$3,951
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,951	\$0	\$3,951

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$6,603	\$0	\$6,603
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,603	\$0	\$6,603

Total Requirements	\$10,554	\$0	\$10,554

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$11,288	\$0	\$11,288
Total MISCELLANEOUS		\$11,288	\$0	\$11,288

Total Receipts	\$11,288	\$0	\$11,288

Change in Fund Balance/Total FTE Count	\$734	\$0	\$734	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2743-UNC Chapel Hill
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$3,263	\$0	\$3,263
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,263	\$0	\$3,263

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$5,454	\$0	\$5,454
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,454	\$0	\$5,454

Total Requirements	\$8,717	\$0	\$8,717

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$9,323	\$0	\$9,323
Total MISCELLANEOUS		\$9,323	\$0	\$9,323

Total Receipts	\$9,323	\$0	\$9,323

Change in Fund Balance/Total FTE Count	\$606	\$0	\$606	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

24172-State Controller - Recovery Fund

2745-DHHS - Division of Deaf and Hard of Hearing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538106	TRANSFER TO B/C 49972	\$82	\$0	\$82			
Total INTRA-GOVERNMENTAL TRANSFERS		\$82	\$0	\$82			
Total Requirements		\$82	\$0	\$82			
Change in Fund Balance/Total FTE Count		(\$82)	\$0	(\$82)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2746-Western Carolina University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,458	\$0	\$2,458
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,458	\$0	\$2,458

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$4,108	\$0	\$4,108
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,108	\$0	\$4,108

Total Requirements	\$6,566	\$0	\$6,566

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$7,023	\$0	\$7,023
Total MISCELLANEOUS		\$7,023	\$0	\$7,023

Total Receipts	\$7,023	\$0	\$7,023

Change in Fund Balance/Total FTE Count	\$457	\$0	\$457	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2747-Elizabeth City State University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$96	\$0	\$96
Total OTHER EXPENSES AND ADJUSTMENTS		\$96	\$0	\$96

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$308	\$0	\$308
Total INTRA-GOVERNMENTAL TRANSFERS		\$308	\$0	\$308

Total Requirements	\$404	\$0	\$404

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$433	\$0	\$433
Total MISCELLANEOUS		\$433	\$0	\$433

Total Receipts	\$433	\$0	\$433

Change in Fund Balance/Total FTE Count	\$29	\$0	\$29	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2748-UNC Pembroke
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$2,450	\$0	\$2,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,450	\$0	\$2,450

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$4,095	\$0	\$4,095
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,095	\$0	\$4,095

Total Requirements	\$6,545	\$0	\$6,545

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$7,000	\$0	\$7,000
Total MISCELLANEOUS		\$7,000	\$0	\$7,000

Total Receipts	\$7,000	\$0	\$7,000

Change in Fund Balance/Total FTE Count	\$455	\$0	\$455	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2749-Winston-Salem State University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$9,245	\$0	\$9,245
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,245	\$0	\$9,245

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$15,453	\$0	\$15,453
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,453	\$0	\$15,453

Total Requirements	\$24,698	\$0	\$24,698

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$26,415	\$0	\$26,415
Total MISCELLANEOUS		\$26,415	\$0	\$26,415

Total Receipts	\$26,415	\$0	\$26,415

Change in Fund Balance/Total FTE Count	\$1,717	\$0	\$1,717	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2750-School of the Arts
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$165	\$0	\$165
Total OTHER EXPENSES AND ADJUSTMENTS		\$165	\$0	\$165

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$276	\$0	\$276
Total INTRA-GOVERNMENTAL TRANSFERS		\$276	\$0	\$276

Total Requirements	\$441	\$0	\$441

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$473	\$0	\$473
Total MISCELLANEOUS		\$473	\$0	\$473

Total Receipts	\$473	\$0	\$473

Change in Fund Balance/Total FTE Count	\$32	\$0	\$32	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2751-NC Central University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$8,987	\$0	\$8,987
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,987	\$0	\$8,987

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$15,021	\$0	\$15,021
Total INTRA-GOVERNMENTAL TRANSFERS		\$15,021	\$0	\$15,021

Total Requirements	\$24,008	\$0	\$24,008

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$25,678	\$0	\$25,678
Total MISCELLANEOUS		\$25,678	\$0	\$25,678

Total Receipts	\$25,678	\$0	\$25,678

Change in Fund Balance/Total FTE Count	\$1,670	\$0	\$1,670	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2752-FSU

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$8,339	\$0	\$8,339
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,339	\$0	\$8,339

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$6,364	\$0	\$6,364
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,364	\$0	\$6,364

Total Requirements	\$14,703	\$0	\$14,703

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$15,725	\$0	\$15,725
Total MISCELLANEOUS		\$15,725	\$0	\$15,725

Total Receipts	\$15,725	\$0	\$15,725

Change in Fund Balance/Total FTE Count	\$1,022	\$0	\$1,022	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2753-UNC Wilmington
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,888	\$0	\$1,888
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,888	\$0	\$1,888

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$3,156	\$0	\$3,156
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,156	\$0	\$3,156

Total Requirements	\$5,044	\$0	\$5,044

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$5,395	\$0	\$5,395
Total MISCELLANEOUS		\$5,395	\$0	\$5,395

Total Receipts	\$5,395	\$0	\$5,395

Change in Fund Balance/Total FTE Count	\$351	\$0	\$351	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2754-UNC Greensboro
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,306	\$0	\$1,306
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,306	\$0	\$1,306

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$2,183	\$0	\$2,183
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,183	\$0	\$2,183

Total Requirements	\$3,489	\$0	\$3,489

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$3,732	\$0	\$3,732
Total MISCELLANEOUS		\$3,732	\$0	\$3,732

Total Receipts	\$3,732	\$0	\$3,732

Change in Fund Balance/Total FTE Count	\$243	\$0	\$243	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2755-East Carolina University
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,183	\$0	\$1,183
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,183	\$0	\$1,183

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538106	TRANSFER TO B/C 49972	\$1,978	\$0	\$1,978
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,978	\$0	\$1,978

Total Requirements	\$3,161	\$0	\$3,161

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$3,381	\$0	\$3,381
Total MISCELLANEOUS		\$3,381	\$0	\$3,381

Total Receipts	\$3,381	\$0	\$3,381

Change in Fund Balance/Total FTE Count	\$220	\$0	\$220	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller
24172-State Controller - Recovery Fund
2900-Escheat Fund - Recovery
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20	\$0	\$20			
Total OTHER EXPENSES AND ADJUSTMENTS		\$20	\$0	\$20			
Total Requirements		\$20	\$0	\$20			
Change in Fund Balance/Total FTE Count		(\$20)	\$0	(\$20)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64190

CAMPUS/AGENCY NAME: State Controller - Public Improvement Bond Proceeds 2002A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$25,713,167
Change in Fund Balance	(\$25,713,167)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6901	OSC - Clean Water 2002A	\$25,713,167	\$0	\$25,713,167	0.000	0.000	0.000
Total Requirements		\$25,713,167	\$0	\$25,713,167	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$25,713,167)	\$0	(\$25,713,167)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167			
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,713,167	\$0	\$25,713,167			
Total Requirements		\$25,713,167	\$0	\$25,713,167			
Change in Fund Balance/Total FTE Count		(\$25,713,167)	\$0	(\$25,713,167)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167			
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,713,167	\$0	\$25,713,167			
Total Requirements		\$25,713,167	\$0	\$25,713,167			
Change in Fund Balance/Total FTE Count		(\$25,713,167)	\$0	(\$25,713,167)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 64220

CAMPUS/AGENCY NAME: State Controller - General Obligation Public Improvements Proceeds 2007A

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$113,694,151
Change in Fund Balance	(\$113,694,151)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$113,694,151	\$0	\$113,694,151	0.000	0.000	0.000
Total Requirements		\$113,694,151	\$0	\$113,694,151	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$113,694,151)	\$0	(\$113,694,151)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
Total AID AND PUBLIC ASSISTANCE		\$67,674,636	\$0	\$67,674,636

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,019,515	\$0	\$46,019,515

Total Requirements	\$113,694,151	\$0	\$113,694,151

Change in Fund Balance/Total FTE Count	(\$113,694,151)	\$0	(\$113,694,151)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

6922-OSC - Proceeds - 2007A General Obligation Bonds

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
Total AID AND PUBLIC ASSISTANCE		\$67,674,636	\$0	\$67,674,636

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANSFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
Total INTRA-GOVERNMENTAL TRANSFERS		\$46,019,515	\$0	\$46,019,515

Total Requirements	\$113,694,151	\$0	\$113,694,151

Change in Fund Balance/Total FTE Count	(\$113,694,151)	\$0	(\$113,694,151)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 74170

CAMPUS/AGENCY NAME: State Controller - Workers' Comp Cost Containment

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$77,166,747
Less Estimated Receipts	\$77,014,512
Change in Fund Balance	(\$152,235)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7401	AOC	\$819,554	\$0	\$819,554	0.000	0.000	0.000
7402	Administration	\$215,621	\$0	\$215,621	0.000	0.000	0.000
7403	Agriculture	\$804,922	\$0	\$804,922	0.000	0.000	0.000
7404	Workers Compensation	\$9,477	\$0	\$9,477	0.000	0.000	0.000
7405	Commerce	\$204,397	\$0	\$204,397	0.000	0.000	0.000
7406	Community Colleges	\$3,396,163	\$0	\$3,396,163	0.000	0.000	0.000
7407	Controller	\$2,508	\$0	\$2,508	0.000	0.000	0.000
7408	Corrections	\$25,570,800	\$0	\$25,570,800	0.000	0.000	0.000
7409	Crime Control and Public Safety	\$2,350,116	\$0	\$2,350,116	0.000	0.000	0.000
7410	Cultural Resources	\$119,099	\$0	\$119,099	0.000	0.000	0.000
7411	DENR	\$1,592,903	\$0	\$1,592,903	0.000	0.000	0.000
7412	DHHS - Aging	\$470	\$0	\$470	0.000	0.000	0.000
7413	DHHS - Blind	\$151,006	\$0	\$151,006	0.000	0.000	0.000
7414	DHHS - Child Development	\$89,532	\$0	\$89,532	0.000	0.000	0.000
7416	DHHS - Facility Services	\$100,725	\$0	\$100,725	0.000	0.000	0.000
7417	DHHS - Health Services	\$502,962	\$0	\$502,962	0.000	0.000	0.000
7418	DHHS - Medical Assistance	\$62,742	\$0	\$62,742	0.000	0.000	0.000
7419	DHHS - Mental Health	\$13,541,657	\$0	\$13,541,657	0.000	0.000	0.000
7420	DHHS - Secretary	\$172,559	\$0	\$172,559	0.000	0.000	0.000
7421	DHHS - Social Services	\$199,464	\$0	\$199,464	0.000	0.000	0.000
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619	0.000	0.000	0.000
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638	0.000	0.000	0.000
7424	Employment Security Administration	\$532,551	\$0	\$532,551	0.000	0.000	0.000
7425	GENERAL ASSEMBLY	\$137,756	\$0	\$137,756	0.000	0.000	0.000
7426	GOVERNOR'S OFFICE	\$11,645	\$0	\$11,645	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7427	HOUSING FINANCE	\$35,250	\$0	\$35,250	0.000	0.000	0.000
7428	INFORMATION TECH. SERV.	\$101,905	\$0	\$101,905	0.000	0.000	0.000
7429	INSURANCE	\$50,826	\$0	\$50,826	0.000	0.000	0.000
7430	Justice	\$288,241	\$0	\$288,241	0.000	0.000	0.000
7431	Juvenile Justice	\$2,019,260	\$0	\$2,019,260	0.000	0.000	0.000
7432	Labor	\$99,414	\$0	\$99,414	0.000	0.000	0.000
7433	Workers Compensation	\$1,082	\$0	\$1,082	0.000	0.000	0.000
7434	Revenue	\$150,000	\$0	\$150,000	0.000	0.000	0.000
7436	INFORMATION TECH. SERV.	\$91,771	\$0	\$91,771	0.000	0.000	0.000
7437	State Health Benefits Office	\$329	\$0	\$329	0.000	0.000	0.000
7439	State Personnel	\$14,887	\$0	\$14,887	0.000	0.000	0.000
7440	State Ports Authority	\$308,454	\$0	\$308,454	0.000	0.000	0.000
7441	State Treasurer	\$112,045	\$0	\$112,045	0.000	0.000	0.000
7442	Wildlife	\$371,393	\$0	\$371,393	0.000	0.000	0.000
7443	Appalachian State University	\$679,597	\$0	\$679,597	0.000	0.000	0.000
7444	NC A&T State University	\$600,579	\$0	\$600,579	0.000	0.000	0.000
7445	East Carolina University	\$837,427	\$0	\$837,427	0.000	0.000	0.000
7446	Elizabeth City State University	\$410,674	\$0	\$410,674	0.000	0.000	0.000
7447	Fayetteville State University	\$574,604	\$0	\$574,604	0.000	0.000	0.000
7448	NC Central University	\$583,990	\$0	\$583,990	0.000	0.000	0.000
7449	NC School of Science and Mathematics	\$53,721	\$0	\$53,721	0.000	0.000	0.000
7450	NC School of the Arts	\$109,435	\$0	\$109,435	0.000	0.000	0.000
7451	NC State University	\$2,066,743	\$0	\$2,066,743	0.000	0.000	0.000
7452	UNC Asheville	\$154,627	\$0	\$154,627	0.000	0.000	0.000
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7454	UNC Charlotte	\$736,002	\$0	\$736,002	0.000	0.000	0.000
7455	UNC - General Administration	\$75,023	\$0	\$75,023	0.000	0.000	0.000
7456	UNC Greensboro	\$596,522	\$0	\$596,522	0.000	0.000	0.000
7458	UNC Hospitals	\$358,969	\$0	\$358,969	0.000	0.000	0.000
7459	UNC Wilmington	\$427,717	\$0	\$427,717	0.000	0.000	0.000
7460	Western Carolina University	\$496,201	\$0	\$496,201	0.000	0.000	0.000
7461	Winston-Salem State University	\$383,761	\$0	\$383,761	0.000	0.000	0.000
7463	Board of Barber Examiners	\$1,660	\$0	\$1,660	0.000	0.000	0.000
7464	Board of Cosmetic Arts	\$6,255	\$0	\$6,255	0.000	0.000	0.000
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672	0.000	0.000	0.000
7469	NC Education Lottery	\$68,668	\$0	\$68,668	0.000	0.000	0.000
7470	Department of Transportation	\$8,974,407	\$0	\$8,974,407	0.000	0.000	0.000
Total Requirements		\$77,166,747	\$0	\$77,166,747	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7401	AOC	\$819,554	\$0	\$819,554	0.000	0.000	0.000
7402	Administration	\$212,740	\$0	\$212,740	0.000	0.000	0.000
7403	Agriculture	\$802,302	\$0	\$802,302	0.000	0.000	0.000
7404	Workers Compensation	\$9,477	\$0	\$9,477	0.000	0.000	0.000
7405	Commerce	\$204,397	\$0	\$204,397	0.000	0.000	0.000
7406	Community Colleges	\$3,378,798	\$0	\$3,378,798	0.000	0.000	0.000
7407	Controller	\$2,508	\$0	\$2,508	0.000	0.000	0.000
7408	Corrections	\$25,442,125	\$0	\$25,442,125	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7409	Crime Control and Public Safety	\$2,335,680	\$0	\$2,335,680	0.000	0.000	0.000
7410	Cultural Resources	\$118,349	\$0	\$118,349	0.000	0.000	0.000
7411	DENR	\$1,583,718	\$0	\$1,583,718	0.000	0.000	0.000
7412	DHHS - Aging	\$470	\$0	\$470	0.000	0.000	0.000
7413	DHHS - Blind	\$151,006	\$0	\$151,006	0.000	0.000	0.000
7414	DHHS - Child Development	\$88,987	\$0	\$88,987	0.000	0.000	0.000
7416	DHHS - Facility Services	\$100,015	\$0	\$100,015	0.000	0.000	0.000
7417	DHHS - Health Services	\$502,962	\$0	\$502,962	0.000	0.000	0.000
7418	DHHS - Medical Assistance	\$62,382	\$0	\$62,382	0.000	0.000	0.000
7419	DHHS - Mental Health	\$13,541,657	\$0	\$13,541,657	0.000	0.000	0.000
7420	DHHS - Secretary	\$172,189	\$0	\$172,189	0.000	0.000	0.000
7421	DHHS - Social Services	\$199,464	\$0	\$199,464	0.000	0.000	0.000
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619	0.000	0.000	0.000
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638	0.000	0.000	0.000
7424	Employment Security Administration	\$532,551	\$0	\$532,551	0.000	0.000	0.000
7425	GENERAL ASSEMBLY	\$137,756	\$0	\$137,756	0.000	0.000	0.000
7426	GOVERNOR'S OFFICE	\$11,645	\$0	\$11,645	0.000	0.000	0.000
7427	HOUSING FINANCE	\$35,250	\$0	\$35,250	0.000	0.000	0.000
7428	INFORMATION TECH. SERV.	\$101,905	\$0	\$101,905	0.000	0.000	0.000
7429	INSURANCE	\$50,826	\$0	\$50,826	0.000	0.000	0.000
7430	Justice	\$288,241	\$0	\$288,241	0.000	0.000	0.000
7431	Juvenile Justice	\$2,019,260	\$0	\$2,019,260	0.000	0.000	0.000
7432	Labor	\$99,414	\$0	\$99,414	0.000	0.000	0.000
7433	Workers Compensation	\$1,082	\$0	\$1,082	0.000	0.000	0.000
7434	Revenue	\$150,000	\$0	\$150,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7436	INFORMATION TECH. SERV.	\$91,771	\$0	\$91,771	0.000	0.000	0.000
7437	State Health Benefits Office	\$230	\$0	\$230	0.000	0.000	0.000
7439	State Personnel	\$14,712	\$0	\$14,712	0.000	0.000	0.000
7440	State Ports Authority	\$308,454	\$0	\$308,454	0.000	0.000	0.000
7441	State Treasurer	\$112,045	\$0	\$112,045	0.000	0.000	0.000
7442	Wildlife	\$371,393	\$0	\$371,393	0.000	0.000	0.000
7443	Appalachian State University	\$677,622	\$0	\$677,622	0.000	0.000	0.000
7444	NC A&T State University	\$600,579	\$0	\$600,579	0.000	0.000	0.000
7445	East Carolina University	\$833,707	\$0	\$833,707	0.000	0.000	0.000
7446	Elizabeth City State University	\$410,674	\$0	\$410,674	0.000	0.000	0.000
7447	Fayetteville State University	\$574,604	\$0	\$574,604	0.000	0.000	0.000
7448	NC Central University	\$583,990	\$0	\$583,990	0.000	0.000	0.000
7449	NC School of Science and Mathematics	\$53,721	\$0	\$53,721	0.000	0.000	0.000
7450	NC School of the Arts	\$108,880	\$0	\$108,880	0.000	0.000	0.000
7451	NC State University	\$2,066,743	\$0	\$2,066,743	0.000	0.000	0.000
7452	UNC Asheville	\$185,933	\$0	\$185,933	0.000	0.000	0.000
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750	0.000	0.000	0.000
7454	UNC Charlotte	\$736,002	\$0	\$736,002	0.000	0.000	0.000
7455	UNC - General Administration	\$75,023	\$0	\$75,023	0.000	0.000	0.000
7456	UNC Greensboro	\$596,522	\$0	\$596,522	0.000	0.000	0.000
7458	UNC Hospitals	\$358,969	\$0	\$358,969	0.000	0.000	0.000
7459	UNC Wilmington	\$427,717	\$0	\$427,717	0.000	0.000	0.000
7460	Western Carolina University	\$496,201	\$0	\$496,201	0.000	0.000	0.000
7461	Winston-Salem State University	\$383,761	\$0	\$383,761	0.000	0.000	0.000
7463	Board of Barber Examiners	\$1,660	\$0	\$1,660	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
7464	Board of Cosmetic Arts	\$7,135	\$0	\$7,135	0.000	0.000	0.000
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672	0.000	0.000	0.000
7469	NC Education Lottery	\$68,668	\$0	\$68,668	0.000	0.000	0.000
7470	Department of Transportation	\$8,974,407	\$0	\$8,974,407	0.000	0.000	0.000
Total Receipts		\$77,014,512	\$0	\$77,014,512	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$152,235)	\$0	(\$152,235)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$74,438,217	\$0	\$74,438,217
Total PURCHASED SERVICES		\$74,438,217	\$0	\$74,438,217

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,728,530	\$0	\$2,728,530
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,728,530	\$0	\$2,728,530

Total Requirements	\$77,166,747	\$0	\$77,166,747

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$77,014,512	\$0	\$77,014,512
Total SALES,SERVICE & RENTALS		\$77,014,512	\$0	\$77,014,512

Total Receipts	\$77,014,512	\$0	\$77,014,512

Change in Fund Balance/Total FTE Count	(\$152,235)	\$0	(\$152,235)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-AOC

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$819,554	\$0	\$819,554
Total PURCHASED SERVICES		\$819,554	\$0	\$819,554
Total Requirements		\$819,554	\$0	\$819,554

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$819,554	\$0	\$819,554
Total SALES,SERVICE & RENTALS		\$819,554	\$0	\$819,554
Total Receipts		\$819,554	\$0	\$819,554

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$212,196	\$0	\$212,196
Total PURCHASED SERVICES		\$212,196	\$0	\$212,196

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,425	\$0	\$3,425
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,425	\$0	\$3,425

Total Requirements	\$215,621	\$0	\$215,621

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$212,740	\$0	\$212,740
Total SALES,SERVICE & RENTALS		\$212,740	\$0	\$212,740

Total Receipts	\$212,740	\$0	\$212,740

Change in Fund Balance/Total FTE Count	(\$2,881)	\$0	(\$2,881)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$802,302	\$0	\$802,302
Total PURCHASED SERVICES		\$802,302	\$0	\$802,302

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,620	\$0	\$2,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,620	\$0	\$2,620

Total Requirements	\$804,922	\$0	\$804,922

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$802,302	\$0	\$802,302
Total SALES,SERVICE & RENTALS		\$802,302	\$0	\$802,302

Total Receipts	\$802,302	\$0	\$802,302

Change in Fund Balance/Total FTE Count	(\$2,620)	\$0	(\$2,620)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$9,477	\$0	\$9,477
Total PURCHASED SERVICES		\$9,477	\$0	\$9,477
Total Requirements		\$9,477	\$0	\$9,477

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$9,477	\$0	\$9,477
Total SALES,SERVICE & RENTALS		\$9,477	\$0	\$9,477
Total Receipts		\$9,477	\$0	\$9,477

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$204,397	\$0	\$204,397
Total PURCHASED SERVICES		\$204,397	\$0	\$204,397
Total Requirements		\$204,397	\$0	\$204,397

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$204,397	\$0	\$204,397
Total SALES,SERVICE & RENTALS		\$204,397	\$0	\$204,397
Total Receipts		\$204,397	\$0	\$204,397

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$3,378,798	\$0	\$3,378,798
Total PURCHASED SERVICES		\$3,378,798	\$0	\$3,378,798

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,365	\$0	\$17,365
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,365	\$0	\$17,365

Total Requirements	\$3,396,163	\$0	\$3,396,163

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$3,378,798	\$0	\$3,378,798
Total SALES,SERVICE & RENTALS		\$3,378,798	\$0	\$3,378,798
Total Receipts		\$3,378,798	\$0	\$3,378,798

Change in Fund Balance/Total FTE Count	(\$17,365)	\$0	(\$17,365)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,508	\$0	\$2,508
Total PURCHASED SERVICES		\$2,508	\$0	\$2,508
Total Requirements		\$2,508	\$0	\$2,508

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$2,508	\$0	\$2,508
Total SALES,SERVICE & RENTALS		\$2,508	\$0	\$2,508
Total Receipts		\$2,508	\$0	\$2,508

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$25,442,125	\$0	\$25,442,125
Total PURCHASED SERVICES		\$25,442,125	\$0	\$25,442,125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$128,675	\$0	\$128,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$128,675	\$0	\$128,675

Total Requirements	\$25,570,800	\$0	\$25,570,800

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$25,442,125	\$0	\$25,442,125
Total SALES,SERVICE & RENTALS		\$25,442,125	\$0	\$25,442,125

Total Receipts	\$25,442,125	\$0	\$25,442,125

Change in Fund Balance/Total FTE Count	(\$128,675)	\$0	(\$128,675)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,335,686	\$0	\$2,335,686
Total PURCHASED SERVICES		\$2,335,686	\$0	\$2,335,686

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,430	\$0	\$14,430
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,430	\$0	\$14,430

Total Requirements	\$2,350,116	\$0	\$2,350,116

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$2,335,680	\$0	\$2,335,680
Total SALES,SERVICE & RENTALS		\$2,335,680	\$0	\$2,335,680

Total Receipts	\$2,335,680	\$0	\$2,335,680

Change in Fund Balance/Total FTE Count	(\$14,436)	\$0	(\$14,436)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$118,349	\$0	\$118,349
Total PURCHASED SERVICES		\$118,349	\$0	\$118,349

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$750	\$0	\$750
Total OTHER EXPENSES AND ADJUSTMENTS		\$750	\$0	\$750

Total Requirements	\$119,099	\$0	\$119,099

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$118,349	\$0	\$118,349
Total SALES,SERVICE & RENTALS		\$118,349	\$0	\$118,349

Total Receipts	\$118,349	\$0	\$118,349

Change in Fund Balance/Total FTE Count	(\$750)	\$0	(\$750)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-DENR

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,583,718	\$0	\$1,583,718
Total PURCHASED SERVICES		\$1,583,718	\$0	\$1,583,718

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,185	\$0	\$9,185
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,185	\$0	\$9,185

Total Requirements	\$1,592,903	\$0	\$1,592,903

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$1,583,718	\$0	\$1,583,718
Total SALES,SERVICE & RENTALS		\$1,583,718	\$0	\$1,583,718

Total Receipts	\$1,583,718	\$0	\$1,583,718

Change in Fund Balance/Total FTE Count	(\$9,185)	\$0	(\$9,185)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$470	\$0	\$470
Total PURCHASED SERVICES		\$470	\$0	\$470
Total Requirements		\$470	\$0	\$470

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$470	\$0	\$470
Total SALES,SERVICE & RENTALS		\$470	\$0	\$470
Total Receipts		\$470	\$0	\$470

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$151,006	\$0	\$151,006
Total PURCHASED SERVICES		\$151,006	\$0	\$151,006
Total Requirements		\$151,006	\$0	\$151,006

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$151,006	\$0	\$151,006
Total SALES,SERVICE & RENTALS		\$151,006	\$0	\$151,006
Total Receipts		\$151,006	\$0	\$151,006

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$88,987	\$0	\$88,987
Total PURCHASED SERVICES		\$88,987	\$0	\$88,987

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$545	\$0	\$545
Total OTHER EXPENSES AND ADJUSTMENTS		\$545	\$0	\$545

Total Requirements	\$89,532	\$0	\$89,532

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$88,987	\$0	\$88,987
Total SALES,SERVICE & RENTALS		\$88,987	\$0	\$88,987

Total Receipts	\$88,987	\$0	\$88,987

Change in Fund Balance/Total FTE Count	(\$545)	\$0	(\$545)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$100,015	\$0	\$100,015
Total PURCHASED SERVICES		\$100,015	\$0	\$100,015

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$0	\$710
Total OTHER EXPENSES AND ADJUSTMENTS		\$710	\$0	\$710

Total Requirements	\$100,725	\$0	\$100,725

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$100,015	\$0	\$100,015
Total SALES,SERVICE & RENTALS		\$100,015	\$0	\$100,015

Total Receipts	\$100,015	\$0	\$100,015

Change in Fund Balance/Total FTE Count	(\$710)	\$0	(\$710)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$502,580	\$0	\$502,580
Total PURCHASED SERVICES		\$502,580	\$0	\$502,580

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$382	\$0	\$382
Total OTHER EXPENSES AND ADJUSTMENTS		\$382	\$0	\$382

Total Requirements	\$502,962	\$0	\$502,962

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$502,962	\$0	\$502,962
Total SALES,SERVICE & RENTALS		\$502,962	\$0	\$502,962

Total Receipts	\$502,962	\$0	\$502,962

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$62,382	\$0	\$62,382
Total PURCHASED SERVICES		\$62,382	\$0	\$62,382

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$360	\$0	\$360
Total OTHER EXPENSES AND ADJUSTMENTS		\$360	\$0	\$360

Total Requirements	\$62,742	\$0	\$62,742

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$62,382	\$0	\$62,382
Total SALES,SERVICE & RENTALS		\$62,382	\$0	\$62,382

Total Receipts	\$62,382	\$0	\$62,382

Change in Fund Balance/Total FTE Count	(\$360)	\$0	(\$360)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$13,541,657	\$0	\$13,541,657
Total PURCHASED SERVICES		\$13,541,657	\$0	\$13,541,657
Total Requirements		\$13,541,657	\$0	\$13,541,657

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$13,541,657	\$0	\$13,541,657
Total SALES,SERVICE & RENTALS		\$13,541,657	\$0	\$13,541,657
Total Receipts		\$13,541,657	\$0	\$13,541,657

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$172,189	\$0	\$172,189
Total PURCHASED SERVICES		\$172,189	\$0	\$172,189

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$370	\$0	\$370
Total OTHER EXPENSES AND ADJUSTMENTS		\$370	\$0	\$370

Total Requirements	\$172,559	\$0	\$172,559

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$172,189	\$0	\$172,189
Total SALES,SERVICE & RENTALS		\$172,189	\$0	\$172,189

Total Receipts	\$172,189	\$0	\$172,189

Change in Fund Balance/Total FTE Count	(\$370)	\$0	(\$370)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$197,859	\$0	\$197,859
Total PURCHASED SERVICES		\$197,859	\$0	\$197,859

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,605	\$0	\$1,605
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,605	\$0	\$1,605

Total Requirements	\$199,464	\$0	\$199,464

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$199,464	\$0	\$199,464
Total SALES,SERVICE & RENTALS		\$199,464	\$0	\$199,464

Total Receipts	\$199,464	\$0	\$199,464

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$247,649	\$0	\$247,649
Total PURCHASED SERVICES		\$247,649	\$0	\$247,649

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,970	\$0	\$3,970
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,970	\$0	\$3,970

Total Requirements	\$251,619	\$0	\$251,619

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$251,619	\$0	\$251,619
Total SALES,SERVICE & RENTALS		\$251,619	\$0	\$251,619

Total Receipts	\$251,619	\$0	\$251,619

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,447,638	\$0	\$2,447,638
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,447,638	\$0	\$2,447,638
Total Requirements		\$2,447,638	\$0	\$2,447,638

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$2,447,638	\$0	\$2,447,638
Total SALES,SERVICE & RENTALS		\$2,447,638	\$0	\$2,447,638
Total Receipts		\$2,447,638	\$0	\$2,447,638

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$528,446	\$0	\$528,446
Total PURCHASED SERVICES		\$528,446	\$0	\$528,446

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,105	\$0	\$4,105
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,105	\$0	\$4,105

Total Requirements	\$532,551	\$0	\$532,551

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$532,551	\$0	\$532,551
Total SALES,SERVICE & RENTALS		\$532,551	\$0	\$532,551

Total Receipts	\$532,551	\$0	\$532,551

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-GENERAL ASSEMBLY

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$137,571	\$0	\$137,571
Total PURCHASED SERVICES		\$137,571	\$0	\$137,571

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$185	\$0	\$185
Total OTHER EXPENSES AND ADJUSTMENTS		\$185	\$0	\$185

Total Requirements	\$137,756	\$0	\$137,756

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$137,756	\$0	\$137,756
Total SALES,SERVICE & RENTALS		\$137,756	\$0	\$137,756

Total Receipts	\$137,756	\$0	\$137,756

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-GOVERNOR'S OFFICE

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$11,645	\$0	\$11,645
Total PURCHASED SERVICES		\$11,645	\$0	\$11,645
Total Requirements		\$11,645	\$0	\$11,645

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$11,645	\$0	\$11,645
Total SALES,SERVICE & RENTALS		\$11,645	\$0	\$11,645
Total Receipts		\$11,645	\$0	\$11,645

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-HOUSING FINANCE

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$35,065	\$0	\$35,065
Total PURCHASED SERVICES		\$35,065	\$0	\$35,065

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$185	\$0	\$185
Total OTHER EXPENSES AND ADJUSTMENTS		\$185	\$0	\$185

Total Requirements	\$35,250	\$0	\$35,250

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$35,250	\$0	\$35,250
Total SALES,SERVICE & RENTALS		\$35,250	\$0	\$35,250

Total Receipts	\$35,250	\$0	\$35,250

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-INFORMATION TECH. SERV.

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$101,895	\$0	\$101,895
Total PURCHASED SERVICES		\$101,895	\$0	\$101,895

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10	\$0	\$10
Total OTHER EXPENSES AND ADJUSTMENTS		\$10	\$0	\$10

Total Requirements	\$101,905	\$0	\$101,905

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$101,905	\$0	\$101,905
Total SALES,SERVICE & RENTALS		\$101,905	\$0	\$101,905

Total Receipts	\$101,905	\$0	\$101,905

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-INSURANCE

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$50,456	\$0	\$50,456
Total PURCHASED SERVICES		\$50,456	\$0	\$50,456

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$370	\$0	\$370
Total OTHER EXPENSES AND ADJUSTMENTS		\$370	\$0	\$370

Total Requirements	\$50,826	\$0	\$50,826

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$50,826	\$0	\$50,826
Total SALES,SERVICE & RENTALS		\$50,826	\$0	\$50,826

Total Receipts	\$50,826	\$0	\$50,826

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$288,241	\$0	\$288,241
Total PURCHASED SERVICES		\$288,241	\$0	\$288,241
Total Requirements		\$288,241	\$0	\$288,241

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$288,241	\$0	\$288,241
Total SALES,SERVICE & RENTALS		\$288,241	\$0	\$288,241
Total Receipts		\$288,241	\$0	\$288,241

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,007,960	\$0	\$2,007,960
Total PURCHASED SERVICES		\$2,007,960	\$0	\$2,007,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,300	\$0	\$11,300
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,300	\$0	\$11,300

Total Requirements	\$2,019,260	\$0	\$2,019,260

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$2,019,260	\$0	\$2,019,260
Total SALES,SERVICE & RENTALS		\$2,019,260	\$0	\$2,019,260

Total Receipts	\$2,019,260	\$0	\$2,019,260

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$98,529	\$0	\$98,529
Total PURCHASED SERVICES		\$98,529	\$0	\$98,529

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$885	\$0	\$885
Total OTHER EXPENSES AND ADJUSTMENTS		\$885	\$0	\$885

Total Requirements	\$99,414	\$0	\$99,414

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$99,414	\$0	\$99,414
Total SALES,SERVICE & RENTALS		\$99,414	\$0	\$99,414

Total Receipts	\$99,414	\$0	\$99,414

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,082	\$0	\$1,082
Total PURCHASED SERVICES		\$1,082	\$0	\$1,082
Total Requirements		\$1,082	\$0	\$1,082

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$1,082	\$0	\$1,082
Total SALES,SERVICE & RENTALS		\$1,082	\$0	\$1,082
Total Receipts		\$1,082	\$0	\$1,082

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$148,560	\$0	\$148,560
Total PURCHASED SERVICES		\$148,560	\$0	\$148,560

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,440	\$0	\$1,440
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,440	\$0	\$1,440

Total Requirements	\$150,000	\$0	\$150,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000
Total SALES,SERVICE & RENTALS		\$150,000	\$0	\$150,000

Total Receipts	\$150,000	\$0	\$150,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-INFORMATION TECH. SERV.

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$91,071	\$0	\$91,071
Total PURCHASED SERVICES		\$91,071	\$0	\$91,071

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$700	\$0	\$700

Total Requirements	\$91,771	\$0	\$91,771

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$91,771	\$0	\$91,771
Total SALES,SERVICE & RENTALS		\$91,771	\$0	\$91,771

Total Receipts	\$91,771	\$0	\$91,771

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$329	\$0	\$329
Total PURCHASED SERVICES		\$329	\$0	\$329
Total Requirements		\$329	\$0	\$329

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$230	\$0	\$230
Total SALES,SERVICE & RENTALS		\$230	\$0	\$230
Total Receipts		\$230	\$0	\$230

Change in Fund Balance/Total FTE Count	(\$99)	\$0	(\$99)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$14,712	\$0	\$14,712
Total PURCHASED SERVICES		\$14,712	\$0	\$14,712

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$0	\$175

Total Requirements	\$14,887	\$0	\$14,887

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$14,712	\$0	\$14,712
Total SALES,SERVICE & RENTALS		\$14,712	\$0	\$14,712

Total Receipts	\$14,712	\$0	\$14,712

Change in Fund Balance/Total FTE Count	(\$175)	\$0	(\$175)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$306,509	\$0	\$306,509
Total PURCHASED SERVICES		\$306,509	\$0	\$306,509

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,945	\$0	\$1,945
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,945	\$0	\$1,945

Total Requirements	\$308,454	\$0	\$308,454

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$308,454	\$0	\$308,454
Total SALES,SERVICE & RENTALS		\$308,454	\$0	\$308,454

Total Receipts	\$308,454	\$0	\$308,454

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$111,840	\$0	\$111,840
Total PURCHASED SERVICES		\$111,840	\$0	\$111,840

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$205	\$0	\$205
Total OTHER EXPENSES AND ADJUSTMENTS		\$205	\$0	\$205

Total Requirements	\$112,045	\$0	\$112,045

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$112,045	\$0	\$112,045
Total SALES,SERVICE & RENTALS		\$112,045	\$0	\$112,045

Total Receipts	\$112,045	\$0	\$112,045

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$368,968	\$0	\$368,968
Total PURCHASED SERVICES		\$368,968	\$0	\$368,968

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,425	\$0	\$2,425
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,425	\$0	\$2,425

Total Requirements	\$371,393	\$0	\$371,393

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$371,393	\$0	\$371,393
Total SALES,SERVICE & RENTALS		\$371,393	\$0	\$371,393

Total Receipts	\$371,393	\$0	\$371,393

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$677,622	\$0	\$677,622
Total PURCHASED SERVICES		\$677,622	\$0	\$677,622

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,975	\$0	\$1,975
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,975	\$0	\$1,975

Total Requirements	\$679,597	\$0	\$679,597

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$677,622	\$0	\$677,622
Total SALES,SERVICE & RENTALS		\$677,622	\$0	\$677,622

Total Receipts	\$677,622	\$0	\$677,622

Change in Fund Balance/Total FTE Count	(\$1,975)	\$0	(\$1,975)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$597,259	\$0	\$597,259
Total PURCHASED SERVICES		\$597,259	\$0	\$597,259

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,320	\$0	\$3,320
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,320	\$0	\$3,320

Total Requirements	\$600,579	\$0	\$600,579

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$600,579	\$0	\$600,579
Total SALES,SERVICE & RENTALS		\$600,579	\$0	\$600,579

Total Receipts	\$600,579	\$0	\$600,579

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$833,707	\$0	\$833,707
Total PURCHASED SERVICES		\$833,707	\$0	\$833,707

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,720	\$0	\$3,720
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,720	\$0	\$3,720

Total Requirements	\$837,427	\$0	\$837,427

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$833,707	\$0	\$833,707
Total SALES,SERVICE & RENTALS		\$833,707	\$0	\$833,707

Total Receipts	\$833,707	\$0	\$833,707

Change in Fund Balance/Total FTE Count	(\$3,720)	\$0	(\$3,720)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$409,564	\$0	\$409,564
Total PURCHASED SERVICES		\$409,564	\$0	\$409,564

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,110	\$0	\$1,110
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,110	\$0	\$1,110

Total Requirements	\$410,674	\$0	\$410,674

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$410,674	\$0	\$410,674
Total SALES,SERVICE & RENTALS		\$410,674	\$0	\$410,674

Total Receipts	\$410,674	\$0	\$410,674

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$572,344	\$0	\$572,344
Total PURCHASED SERVICES		\$572,344	\$0	\$572,344

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,260	\$0	\$2,260
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,260	\$0	\$2,260

Total Requirements	\$574,604	\$0	\$574,604

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$574,604	\$0	\$574,604
Total SALES,SERVICE & RENTALS		\$574,604	\$0	\$574,604

Total Receipts	\$574,604	\$0	\$574,604

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$581,245	\$0	\$581,245
Total PURCHASED SERVICES		\$581,245	\$0	\$581,245

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,745	\$0	\$2,745
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,745	\$0	\$2,745

Total Requirements	\$583,990	\$0	\$583,990

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$583,990	\$0	\$583,990
Total SALES,SERVICE & RENTALS		\$583,990	\$0	\$583,990

Total Receipts	\$583,990	\$0	\$583,990

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC Scchool of Science and Mathematics

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$53,546	\$0	\$53,546
Total PURCHASED SERVICES		\$53,546	\$0	\$53,546

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$0	\$175

Total Requirements	\$53,721	\$0	\$53,721

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$53,721	\$0	\$53,721
Total SALES,SERVICE & RENTALS		\$53,721	\$0	\$53,721

Total Receipts	\$53,721	\$0	\$53,721

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$108,880	\$0	\$108,880
Total PURCHASED SERVICES		\$108,880	\$0	\$108,880

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$555	\$0	\$555
Total OTHER EXPENSES AND ADJUSTMENTS		\$555	\$0	\$555

Total Requirements	\$109,435	\$0	\$109,435

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$108,880	\$0	\$108,880
Total SALES,SERVICE & RENTALS		\$108,880	\$0	\$108,880

Total Receipts	\$108,880	\$0	\$108,880

Change in Fund Balance/Total FTE Count	(\$555)	\$0	(\$555)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$2,049,788	\$0	\$2,049,788
Total PURCHASED SERVICES		\$2,049,788	\$0	\$2,049,788

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,955	\$0	\$16,955
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,955	\$0	\$16,955

Total Requirements	\$2,066,743	\$0	\$2,066,743

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$2,066,743	\$0	\$2,066,743
Total SALES,SERVICE & RENTALS		\$2,066,743	\$0	\$2,066,743

Total Receipts	\$2,066,743	\$0	\$2,066,743

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$152,622	\$0	\$152,622
Total PURCHASED SERVICES		\$152,622	\$0	\$152,622

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,005	\$0	\$2,005
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,005	\$0	\$2,005

Total Requirements	\$154,627	\$0	\$154,627

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$185,933	\$0	\$185,933
Total SALES,SERVICE & RENTALS		\$185,933	\$0	\$185,933

Total Receipts	\$185,933	\$0	\$185,933

Change in Fund Balance/Total FTE Count	\$31,306	\$0	\$31,306	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,947,300	\$0	\$1,947,300
Total PURCHASED SERVICES		\$1,947,300	\$0	\$1,947,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,450	\$0	\$16,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,450	\$0	\$16,450
Total Requirements		\$1,963,750	\$0	\$1,963,750

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$1,963,750	\$0	\$1,963,750
Total SALES,SERVICE & RENTALS		\$1,963,750	\$0	\$1,963,750
Total Receipts		\$1,963,750	\$0	\$1,963,750

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$732,802	\$0	\$732,802
Total PURCHASED SERVICES		\$732,802	\$0	\$732,802

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,200	\$0	\$3,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,200	\$0	\$3,200

Total Requirements	\$736,002	\$0	\$736,002

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$736,002	\$0	\$736,002
Total SALES,SERVICE & RENTALS		\$736,002	\$0	\$736,002

Total Receipts	\$736,002	\$0	\$736,002

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC - General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$74,478	\$0	\$74,478
Total PURCHASED SERVICES		\$74,478	\$0	\$74,478

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$545	\$0	\$545
Total OTHER EXPENSES AND ADJUSTMENTS		\$545	\$0	\$545

Total Requirements	\$75,023	\$0	\$75,023

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$75,023	\$0	\$75,023
Total SALES,SERVICE & RENTALS		\$75,023	\$0	\$75,023

Total Receipts	\$75,023	\$0	\$75,023

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$593,377	\$0	\$593,377
Total PURCHASED SERVICES		\$593,377	\$0	\$593,377

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,145	\$0	\$3,145
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,145	\$0	\$3,145

Total Requirements	\$596,522	\$0	\$596,522

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$596,522	\$0	\$596,522
Total SALES,SERVICE & RENTALS		\$596,522	\$0	\$596,522

Total Receipts	\$596,522	\$0	\$596,522

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$356,809	\$0	\$356,809
Total PURCHASED SERVICES		\$356,809	\$0	\$356,809

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,160	\$0	\$2,160
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,160	\$0	\$2,160

Total Requirements	\$358,969	\$0	\$358,969

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$358,969	\$0	\$358,969
Total SALES,SERVICE & RENTALS		\$358,969	\$0	\$358,969

Total Receipts	\$358,969	\$0	\$358,969

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$425,457	\$0	\$425,457
Total PURCHASED SERVICES		\$425,457	\$0	\$425,457

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,260	\$0	\$2,260
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,260	\$0	\$2,260

Total Requirements	\$427,717	\$0	\$427,717

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$427,717	\$0	\$427,717
Total SALES,SERVICE & RENTALS		\$427,717	\$0	\$427,717

Total Receipts	\$427,717	\$0	\$427,717

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$493,051	\$0	\$493,051
Total PURCHASED SERVICES		\$493,051	\$0	\$493,051

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,150	\$0	\$3,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,150	\$0	\$3,150

Total Requirements	\$496,201	\$0	\$496,201

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$496,201	\$0	\$496,201
Total SALES,SERVICE & RENTALS		\$496,201	\$0	\$496,201

Total Receipts	\$496,201	\$0	\$496,201

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$382,106	\$0	\$382,106
Total PURCHASED SERVICES		\$382,106	\$0	\$382,106

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,655	\$0	\$1,655
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,655	\$0	\$1,655

Total Requirements	\$383,761	\$0	\$383,761

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$383,761	\$0	\$383,761
Total SALES,SERVICE & RENTALS		\$383,761	\$0	\$383,761

Total Receipts	\$383,761	\$0	\$383,761

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$1,660	\$0	\$1,660
Total PURCHASED SERVICES		\$1,660	\$0	\$1,660
Total Requirements		\$1,660	\$0	\$1,660

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$1,660	\$0	\$1,660
Total SALES,SERVICE & RENTALS		\$1,660	\$0	\$1,660
Total Receipts		\$1,660	\$0	\$1,660

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$6,255	\$0	\$6,255
Total PURCHASED SERVICES		\$6,255	\$0	\$6,255
Total Requirements		\$6,255	\$0	\$6,255

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$7,135	\$0	\$7,135
Total SALES,SERVICE & RENTALS		\$7,135	\$0	\$7,135
Total Receipts		\$7,135	\$0	\$7,135

Change in Fund Balance/Total FTE Count	\$880	\$0	\$880	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$68,662	\$0	\$68,662
Total PURCHASED SERVICES		\$68,662	\$0	\$68,662

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,010	\$0	\$5,010
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,010	\$0	\$5,010

Total Requirements	\$73,672	\$0	\$73,672

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$73,672	\$0	\$73,672
Total SALES,SERVICE & RENTALS		\$73,672	\$0	\$73,672

Total Receipts	\$73,672	\$0	\$73,672

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$68,493	\$0	\$68,493
Total PURCHASED SERVICES		\$68,493	\$0	\$68,493

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
Total OTHER EXPENSES AND ADJUSTMENTS		\$175	\$0	\$175

Total Requirements	\$68,668	\$0	\$68,668

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$68,668	\$0	\$68,668
Total SALES,SERVICE & RENTALS		\$68,668	\$0	\$68,668

Total Receipts	\$68,668	\$0	\$68,668

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532170	ADMIN SERVICES	\$8,974,407	\$0	\$8,974,407
Total PURCHASED SERVICES		\$8,974,407	\$0	\$8,974,407
Total Requirements		\$8,974,407	\$0	\$8,974,407

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$8,974,407	\$0	\$8,974,407
Total SALES,SERVICE & RENTALS		\$8,974,407	\$0	\$8,974,407
Total Receipts		\$8,974,407	\$0	\$8,974,407

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14700

CAMPUS/AGENCY NAME: Revenue - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$127,169,608
Less Estimated Receipts	\$47,790,299
Net Appropriation	\$79,379,309



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1600	Administration	\$2,646,587	\$0	\$2,646,587	20.000	0.000	20.000
1601	EPMO	\$412,791	\$0	\$412,791	4.000	0.000	4.000
1603	Human Resources	\$1,541,152	\$0	\$1,541,152	20.000	0.000	20.000
1605	Information Technology	\$17,187,266	(\$1,498,780)	\$15,688,486	99.250	(3.000)	96.250
1607	Revenue Research	\$526,255	(\$111,480)	\$414,775	8.000	(1.000)	7.000
1609	Criminal Investigations	\$891,646	\$0	\$891,646	10.000	0.000	10.000
1624	Income tax division	\$1,885,838	\$0	\$1,885,838	21.000	0.000	21.000
1625	Excise Tax Division	\$88,402	\$0	\$88,402	1.000	0.000	1.000
1627	Sales and Use Taxes	\$1,259,281	\$0	\$1,259,281	14.000	0.000	14.000
1629	Local Government Division	\$3,117,534	\$1,232,386	\$4,349,920	28.000	0.000	28.000
1643	Taxpayer Assistance	\$8,285,354	(\$37,506)	\$8,247,848	142.000	(1.000)	141.000
1660	Collection	\$753,133	(\$76,978)	\$676,155	3.000	(1.000)	2.000
1661	Project Collect Tax	\$16,591,888	\$4,429,280	\$21,021,168	263.000	3.000	266.000
1662	Taxpayer Call Center	\$6,040,724	\$5,415,663	\$11,456,387	92.000	50.000	142.000
1663	Examination	\$24,030,239	(\$258,196)	\$23,772,043	344.000	(3.000)	341.000
1670	Unauthorized Substance Tax	\$1,597,153	\$0	\$1,597,153	21.000	0.000	21.000
1681	Business Operations	\$9,120,392	(\$868,091)	\$8,252,301	24.000	0.000	24.000
1683	Financial Services	\$805,416	\$0	\$805,416	11.000	0.000	11.000
1685	Documents and Payments Processing	\$11,523,208	(\$40,708)	\$11,482,500	206.000	(1.000)	205.000
1700	Motor Fuels	\$4,887,945	\$0	\$4,887,945	50.000	0.000	50.000
1708	International Registration	\$225,521	\$0	\$225,521	3.000	0.000	3.000
1710	Fuel Tax Compliance	\$1,610,338	\$0	\$1,610,338	17.000	0.000	17.000
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000	6.000	0.000	6.000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000	6.000	0.000	6.000
1830	Public Transit Tax	\$693,765	\$0	\$693,765	8.000	0.000	8.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000	0.000	0.000	0.000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000	0.000	0.000	0.000
1880	911-SERVICE CHARGE	\$500,000	\$140,000	\$640,000	6.000	0.000	6.000
1900	Reserves and Transfers	\$47,600	\$1,374,590	\$1,422,190	0.000	0.000	0.000
Total Requirements		\$117,469,428	\$9,700,180	\$127,169,608	1,427.250	43.000	1,470.250

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1629	Local Government Division	\$3,117,534	\$1,232,386	\$4,349,920	0.000	0.000	0.000
1643	Taxpayer Assistance	\$287,031	\$0	\$287,031	0.000	0.000	0.000
1661	Project Collect Tax	\$16,591,888	\$4,429,280	\$21,021,168	0.000	0.000	0.000
1662	Taxpayer Call Center	\$6,040,724	\$5,415,663	\$11,456,387	0.000	0.000	0.000
1663	Examination	\$47,046	\$0	\$47,046	0.000	0.000	0.000
1681	Business Operations	\$47,740	\$0	\$47,740	0.000	0.000	0.000
1685	Documents and Payments Processing	\$1,323,438	\$0	\$1,323,438	0.000	0.000	0.000
1700	Motor Fuels	\$4,887,945	\$0	\$4,887,945	0.000	0.000	0.000
1708	International Registration	\$225,521	\$0	\$225,521	0.000	0.000	0.000
1710	Fuel Tax Compliance	\$1,610,338	\$0	\$1,610,338	0.000	0.000	0.000
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000	0.000	0.000	0.000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000	0.000	0.000	0.000
1830	Public Transit Tax	\$693,765	\$0	\$693,765	0.000	0.000	0.000
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000	0.000	0.000	0.000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000	0.000	0.000	0.000
1880	911-SERVICE CHARGE	\$500,000	\$140,000	\$640,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Receipts

Total Receipts

\$36,572,970	\$11,217,329	\$47,790,299	0.000	0.000	0.000

Net Appropriation/Total FTE Count

\$80,896,458	(\$1,517,149)	\$79,379,309	1,427.250	43.000	1,470.250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$45,132,217	(\$518,296)	\$44,613,921	905.250	(10.000)	895.250
531212	SPA-REG SALARIES-RECPT	\$20,679,509	\$2,333,504	\$23,013,013	487.000	51.000	538.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$0	\$60,269	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	\$1,380,549	\$0	\$1,380,549	24.000	0.000	24.000
531232	LEO SALARIES-RECPT	\$373,545	\$120,428	\$493,973	8.000	2.000	10.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,186,750	\$0	\$1,186,750	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$97,965	\$0	\$97,965	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,537	\$0	\$2,537	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,858	\$0	\$3,858	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$26,095	\$0	\$26,095	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$665,230	\$0	\$665,230	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$287,486	\$0	\$287,486	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,703,557	(\$39,650)	\$3,663,907	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,732,189	\$187,725	\$1,919,914	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$6,627,465	(\$70,243)	\$6,557,222	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,980,876	\$336,897	\$3,317,773	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$272,091	\$0	\$272,091	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$87,861	\$23,714	\$111,575	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,828,560	(\$49,381)	\$4,779,179	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,535,259	\$309,795	\$2,845,054	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$0	\$124,824	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$0	\$4,079	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$0	\$28,633	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$94,025,623	\$2,634,493	\$96,660,116	1,427.250	43.000	1,470.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$161,635	\$0	\$161,635
532120	FINAN/AUDIT SERVICES	\$150,000	\$200,000	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$900	\$900
532140	OTH INFORMATION TECH SVCS	\$74,291	\$715,000	\$789,291
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532184	JANITORIAL SER AGREEMENT	\$58,325	\$10,126	\$68,451
532186	SECURITY SERVICE AGREE	\$0	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$33,494	\$4,298	\$37,792
5322XX	UTILITY/ENERGY SERVICES	\$145,368	\$40,827	\$186,195
5323XX	REPAIR SERVICES	\$51,835	\$20,513	\$72,348
5324XX	MAINTENANCE AGREEMENTS	\$1,853,106	\$20,141	\$1,873,247
5325XX	RENTALS/LEASES	\$2,261,192	\$307,233	\$2,568,425
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,374,581	\$60,814	\$1,435,395
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,097,804	\$1,164,212	\$14,262,016
5329XX	OTHER SERVICES	\$91,194	\$35,084	\$126,278
Total PURCHASED SERVICES		\$19,397,783	\$2,599,148	\$21,996,931



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$697,606	\$33,200	\$730,806
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,000	(\$500)	\$8,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$10,072	\$0	\$10,072
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$14,510	\$2,000	\$16,510
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$2,200	\$2,700
5339XX	OTHER MATERIALS AND SUPPLIES	\$19,408	\$250	\$19,658
Total SUPPLIES		\$751,096	\$37,150	\$788,246

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,200,540	\$2,962,300	\$4,162,840
5347XX	INTANGIBLE ASSETS	\$1,007,796	\$92,200	\$1,099,996
Total PROPERTY, PLANT & EQUIPMENT		\$2,208,336	\$3,054,500	\$5,262,836

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$74,392	\$0	\$74,392
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$449,525	\$299	\$449,824
5359XX	OTHER EXPENSES	\$500,750	\$0	\$500,750
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,038,990	\$299	\$1,039,289



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Summary By Account
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,151,362	\$1,151,362	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$223,228	\$223,228	0.000	0.000	0.000
Total RESERVES		\$0	\$1,374,590	\$1,374,590	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538167	TRANS TO 24708 - 2480	\$47,600	\$0	\$47,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,600	\$0	\$47,600

Total Requirements	\$117,469,428	\$9,700,180	\$127,169,608

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$71,490	\$0	\$71,490
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$72,925	\$0	\$72,925

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$0	\$750
Total MISCELLANEOUS		\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised		
438102	DOT	\$4,887,345	\$0	\$4,887,345		
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155		
438104	DEBT SET-OFF	\$1,209,698	\$0	\$1,209,698		
438105	SCRAP TIRE	\$425,000	\$0	\$425,000		
438107	WHITE GOODS	\$425,000	\$0	\$425,000		
438113	TRANS IN DOT	\$1,835,859	\$795,236	\$2,631,095		
438116	INTERA TRANS-INSURANCE	\$180,745	\$0	\$180,745		
438121	TRANSF IN - ST TREAS	\$981,197	\$0	\$981,197		
438123	TRANSF FROM NCDA&CS	\$127,626	\$0	\$127,626		
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$0	\$693,765		
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000		
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000		
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$437,150	\$2,573,487		
438159	911 SERVICE FEES	\$500,000	\$140,000	\$640,000		
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$5,415,663	\$11,456,387		
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$4,429,280	\$21,021,168		
438188	FRANCHISE UTILITIES	\$112,956	\$0	\$112,956		
Total INTRAGOVERNMENTAL TRANSACTION		\$36,499,295	\$11,217,329	\$47,716,624		
Total Receipts		\$36,572,970	\$11,217,329	\$47,790,299		
Net Appropriation/Total FTE Count		\$80,896,458	(\$1,517,149)	\$79,379,309	1,427.250	1,427.250
						1,470.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,983,457	\$0	\$1,983,457	19.000	0.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,038	\$0	\$27,038	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$163,121	\$0	\$163,121	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$243,074	\$0	\$243,074	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$0	\$103,840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,642,337	\$0	\$2,642,337	20.000	0.000	20.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,750	\$0	\$1,750
Total PURCHASED SERVICES		\$1,750	\$0	\$1,750

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
Total SUPPLIES		\$2,500	\$0	\$2,500

Total Requirements

\$2,646,587	\$0	\$2,646,587

Net Appropriation/Total FTE Count

\$2,646,587	\$0	\$2,646,587	20.000	0.000	20.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1601-EPMO

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$315,920	\$0	\$315,920	4.000	0.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,727	\$0	\$5,727	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,606	\$0	\$24,606	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$45,770	\$0	\$45,770	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$412,791	\$0	\$412,791	4.000	0.000	4.000
Total Requirements		\$412,791	\$0	\$412,791	4.000	0.000	4.000
Net Appropriation/Total FTE Count		\$412,791	\$0	\$412,791	4.000	0.000	4.000



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Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,155,791	\$0	\$1,155,791	20.000	0.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,032	\$0	\$13,032	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$89,415	\$0	\$89,415	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$166,324	\$0	\$166,324	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$0	\$103,840	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,528,402	\$0	\$1,528,402	20.000	0.000	20.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
Total PURCHASED SERVICES		\$5,250	\$0	\$5,250

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,500	\$0	\$7,500
Total SUPPLIES		\$7,500	\$0	\$7,500
Total Requirements		\$1,541,152	\$0	\$1,541,152

Net Appropriation/Total FTE Count	\$1,541,152	\$0	\$1,541,152	20.000	0.000	20.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1605-Information Technology
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$6,945,628	(\$158,269)	\$6,787,359	99.250	(3.000)	96.250
531411	OT PAY - APPROPRIATED	\$72,297	\$0	\$72,297	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,157	\$0	\$3,157	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,005	\$0	\$12,005	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,332	\$0	\$78,332	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$544,024	(\$12,108)	\$531,916	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,015	(\$23,250)	\$988,765	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$514,008	(\$16,305)	\$497,703	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$0	\$23,449	0.000	0.000	0.000
Total PERSONAL SERVICES		\$9,204,915	(\$209,932)	\$8,994,983	99.250	(3.000)	96.250

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$0	\$6,095
5323XX	REPAIR SERVICES	\$2,494	(\$623)	\$1,871
5324XX	MAINTENANCE AGREEMENTS	\$1,184,144	(\$329,387)	\$854,757
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,398	\$0	\$24,398
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,141,132	(\$835,069)	\$4,306,063
5329XX	OTHER SERVICES	\$9,502	\$0	\$9,502
Total PURCHASED SERVICES		\$6,411,223	(\$1,165,079)	\$5,246,144

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1605-Information Technology
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$40,344	\$0	\$40,344
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,044	\$0	\$5,044
Total SUPPLIES		\$45,388	\$0	\$45,388

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$521,625	(\$93,813)	\$427,812
5347XX	INTANGIBLE ASSETS	\$957,515	(\$29,956)	\$927,559
Total PROPERTY, PLANT & EQUIPMENT		\$1,479,140	(\$123,769)	\$1,355,371

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$46,600	\$0	\$46,600
Total OTHER EXPENSES AND ADJUSTMENTS		\$46,600	\$0	\$46,600

Total Requirements	\$17,187,266	(\$1,498,780)	\$15,688,486

Net Appropriation/Total FTE Count	\$17,187,266	(\$1,498,780)	\$15,688,486	99.250	(3.000)	96.250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$392,768	(\$86,681)	\$306,087	8.000	(1.000)	7.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,424	(\$6,631)	\$23,793	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,593	(\$12,733)	\$43,860	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	(\$5,435)	\$36,101	0.000	0.000	0.000
Total PERSONAL SERVICES		\$526,255	(\$111,480)	\$414,775	8.000	(1.000)	7.000
Total Requirements		\$526,255	(\$111,480)	\$414,775	8.000	(1.000)	7.000
Net Appropriation/Total FTE Count		\$526,255	(\$111,480)	\$414,775	8.000	(1.000)	7.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1609-Criminal Investigations
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$42,126	\$0	\$42,126	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	\$600,555	\$0	\$600,555	9.000	0.000	9.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,805	\$0	\$20,805	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$50,757	\$0	\$50,757	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$5,995	\$0	\$5,995	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$119,488	\$0	\$119,488	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$0	\$51,920	0.000	0.000	0.000
Total PERSONAL SERVICES		\$891,646	\$0	\$891,646	10.000	0.000	10.000
Total Requirements		\$891,646	\$0	\$891,646	10.000	0.000	10.000
Net Appropriation/Total FTE Count		\$891,646	\$0	\$891,646	10.000	0.000	10.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,425,527	\$0	\$1,425,527	21.000	0.000	21.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$111,385	\$0	\$111,385	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$207,193	\$0	\$207,193	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$0	\$109,032	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,883,637	\$0	\$1,883,637	21.000	0.000	21.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$701	\$0	\$701
Total PURCHASED SERVICES		\$1,201	\$0	\$1,201

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$1,000	\$0	\$1,000

Total Requirements

\$1,885,838	\$0	\$1,885,838

Net Appropriation/Total FTE Count

\$1,885,838	\$0	\$1,885,838	21.000	0.000	21.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$68,272	\$0	\$68,272	1.000	0.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,223	\$0	\$5,223	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$9,715	\$0	\$9,715	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$88,402	\$0	\$88,402	1.000	0.000	1.000
Total Requirements		\$88,402	\$0	\$88,402	1.000	0.000	1.000
Net Appropriation/Total FTE Count		\$88,402	\$0	\$88,402	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$949,476	\$0	\$949,476	14.000	0.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,991	\$0	\$22,991	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$74,394	\$0	\$74,394	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$138,382	\$0	\$138,382	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$72,688	\$0	\$72,688	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,257,931	\$0	\$1,257,931	14.000	0.000	14.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$350	\$0	\$350
Total PURCHASED SERVICES		\$850	\$0	\$850

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$500	\$0	\$500

Total Requirements

\$1,259,281	\$0	\$1,259,281

Net Appropriation/Total FTE Count

\$1,259,281	\$0	\$1,259,281	14.000	0.000	14.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1629-Local Government Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$1,653,749	\$282,083	\$1,935,832	28.000	0.000	28.000
531462	EPA&SPA-LONGVTY PAY-REC	\$27,310	\$0	\$27,310	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,836	\$21,579	\$148,415	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$237,795	\$41,438	\$279,233	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$145,376	\$27,175	\$172,551	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,343,866	\$372,275	\$2,716,141	28.000	0.000	28.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$0	\$685,000	\$685,000
5324XX	MAINTENANCE AGREEMENTS	\$4,373	\$1,825	\$6,198
5325XX	RENTALS/LEASES	\$2,987	\$0	\$2,987
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$74,184	\$18,000	\$92,184
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$641,309	\$75,286	\$716,595
5329XX	OTHER SERVICES	\$1,310	\$0	\$1,310
Total PURCHASED SERVICES		\$738,794	\$780,111	\$1,518,905

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,530	\$2,500	\$10,030
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,350	\$0	\$1,350



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1629-Local Government Division
Requirements
SUPPLIES

Total SUPPLIES	\$8,880	\$2,500	\$11,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,834	\$50,500	\$55,334
5347XX	INTANGIBLE ASSETS	\$1,200	\$27,000	\$28,200
Total PROPERTY, PLANT & EQUIPMENT		\$6,034	\$77,500	\$83,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,960	\$0	\$19,960
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,960	\$0	\$19,960

Total Requirements	\$3,117,534	\$1,232,386	\$4,349,920

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438113	TRANS IN DOT	\$0	\$795,236	\$795,236
438121	TRANSF IN - ST TREAS	\$981,197	\$0	\$981,197
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$437,150	\$2,573,487
Total INTRAGOVERNMENTAL TRANSACTION		\$3,117,534	\$1,232,386	\$4,349,920
Total Receipts		\$3,117,534	\$1,232,386	\$4,349,920

Net Appropriation/Total FTE Count	\$0	\$0	\$0	28.000	0.000	28.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$5,852,334	(\$26,215)	\$5,826,119	138.000	(1.000)	137.000
531212	SPA-REG SALARIES-RECPT	\$165,143	\$0	\$165,143	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$0	\$65,373	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$100,135	\$0	\$100,135	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,265	\$0	\$6,265	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$457,500	(\$2,005)	\$455,495	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,377	\$0	\$18,377	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$851,010	(\$3,851)	\$847,159	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,962	\$0	\$23,962	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$716,496	(\$5,435)	\$711,061	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$0	\$3,912	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$0	\$4,079	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,285,354	(\$37,506)	\$8,247,848	142.000	(1.000)	141.000
Total Requirements		\$8,285,354	(\$37,506)	\$8,247,848	142.000	(1.000)	141.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	DEBT SET-OFF	\$159,405	\$0	\$159,405
438123	TRANSF FROM NCDA&CS	\$127,626	\$0	\$127,626
Total INTRAGOVERNMENTAL TRANSACTION		\$287,031	\$0	\$287,031



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Receipts

Total Receipts

\$287,031	\$0	\$287,031			

Net Appropriation/Total FTE Count

\$7,998,323	(\$37,506)	\$7,960,817	142.000	(1.000)	141.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$171,168	(\$40,125)	\$131,043	3.000	(1.000)	2.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,095	(\$3,070)	\$10,025	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,357	(\$5,894)	\$18,463	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	(\$5,435)	\$10,141	0.000	0.000	0.000
Total PERSONAL SERVICES		\$224,196	(\$54,524)	\$169,672	3.000	(1.000)	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$350	\$0	\$350
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$425,189	(\$22,454)	\$402,735
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$100,000	\$0	\$100,000
Total PURCHASED SERVICES		\$525,539	(\$22,454)	\$503,085

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,398	\$0	\$3,398
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,398	\$0	\$3,398

Total Requirements

\$753,133	(\$76,978)	\$676,155

Net Appropriation/Total FTE Count

\$753,133	(\$76,978)	\$676,155	3.000	(1.000)	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$11,444,307	\$40,125	\$11,484,432	263.000	1.000	264.000
531232	LEO SALARIES-RECPT	\$0	\$120,428	\$120,428	0.000	2.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$0	\$208,298	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$170,287	\$0	\$170,287	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$894,358	\$12,282	\$906,640	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,894	\$5,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,649,803	\$0	\$1,649,803	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$23,714	\$23,714	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$0	\$5,435	\$5,435	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,321,636	\$10,870	\$1,332,506	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$0	\$326	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$0	\$4,942	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,693,957	\$218,748	\$15,912,705	263.000	3.000	266.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532120	FINAN/AUDIT SERVICES	\$150,000	\$200,000	\$350,000
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$0	\$900	\$900
532140	OTH INFORMATION TECH SVCS	\$0	\$30,000	\$30,000
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$0	\$1,722	\$1,722
5323XX	REPAIR SERVICES	\$0	\$10,409	\$10,409
5324XX	MAINTENANCE AGREEMENTS	\$3,249	\$338,767	\$342,016



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$0	\$314,706	\$314,706
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,767	\$61,902	\$100,669
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$544,240	\$1,338,169	\$1,882,409
5329XX	OTHER SERVICES	\$0	\$39,657	\$39,657
Total PURCHASED SERVICES		\$737,756	\$2,336,232	\$3,073,988

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$34,544	\$105,649	\$140,193
5332XX	FACILITY AND HARDWARE SUPPLIES	\$0	\$998	\$998
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$0	\$2,000	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$0	\$2,200	\$2,200
Total SUPPLIES		\$34,544	\$110,847	\$145,391

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$47,332	\$1,732,297	\$1,779,629
5347XX	INTANGIBLE ASSETS	\$0	\$31,156	\$31,156
Total PROPERTY,PLANT & EQUIPMENT		\$47,332	\$1,763,453	\$1,810,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$61,438	\$0	\$61,438



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,861	\$0	\$16,861
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,299	\$0	\$78,299
Total Requirements		\$16,591,888	\$4,429,280	\$21,021,168

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$4,429,280	\$21,021,168
Total INTRAGOVERNMENTAL TRANSACTION		\$16,591,888	\$4,429,280	\$21,021,168
Total Receipts		\$16,591,888	\$4,429,280	\$21,021,168

Net Appropriation/Total FTE Count	\$0	\$0	\$0	263.000	3.000	266.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,998,537	\$2,011,296	\$5,009,833	92.000	50.000	142.000
531412	OT PAY - RECEIPTS	\$140	\$0	\$140	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,997	\$0	\$10,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,139	\$153,864	\$403,003	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$427,892	\$295,459	\$723,351	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$477,925	\$271,750	\$749,675	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,165,306	\$2,732,369	\$6,897,675	92.000	50.000	142.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$4,200	\$10,126	\$14,326
532186	SECURITY SERVICE AGREE	\$0	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,298	\$4,298
5322XX	UTILITY/ENERGY SERVICES	\$26,256	\$40,327	\$66,583
5323XX	REPAIR SERVICES	\$0	\$20,513	\$20,513
5324XX	MAINTENANCE AGREEMENTS	\$5,405	\$17,586	\$22,991
5325XX	RENTALS/LEASES	\$281,532	\$204,172	\$485,704
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,166	\$26,813	\$47,979
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,404,965	\$1,085,826	\$2,490,791
5329XX	OTHER SERVICES	\$1,400	\$6,784	\$8,184
Total PURCHASED SERVICES		\$1,744,924	\$1,436,445	\$3,181,369

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,500	\$26,300	\$52,800
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$250	\$2,250
Total SUPPLIES		\$28,500	\$26,550	\$55,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$100,994	\$1,156,000	\$1,256,994
5347XX	INTANGIBLE ASSETS	\$0	\$64,000	\$64,000
Total PROPERTY, PLANT & EQUIPMENT		\$100,994	\$1,220,000	\$1,320,994

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$299	\$1,299
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$299	\$1,299

Total Requirements

\$6,040,724 \$5,415,663 \$11,456,387

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$5,415,663	\$11,456,387
Total INTRAGOVERNMENTAL TRANSACTION		\$6,040,724	\$5,415,663	\$11,456,387
Total Receipts		\$6,040,724	\$5,415,663	\$11,456,387



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1662-Taxpayer Call Center

Net Appropriation/Total FTE Count

\$0	\$0	\$0	92.000	50.000	142.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1663-Examination

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$17,614,144	(\$178,174)	\$17,435,970	343.000	(3.000)	340.000
531212	SPA-REG SALARIES-RECPT	\$34,340	\$0	\$34,340	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$252,284	\$0	\$252,284	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,368,918	(\$13,630)	\$1,355,288	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,627	\$0	\$2,627	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,546,367	(\$26,174)	\$2,520,193	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,887	\$0	\$4,887	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,780,856	(\$16,771)	\$1,764,085	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$23,609,615	(\$234,749)	\$23,374,866	344.000	(3.000)	341.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$29,821	\$0	\$29,821
5325XX	RENTALS/LEASES	\$39,150	\$0	\$39,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$312,526	(\$23,447)	\$289,079
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,100	\$0	\$30,100
5329XX	OTHER SERVICES	\$3,559	\$0	\$3,559
Total PURCHASED SERVICES		\$415,156	(\$23,447)	\$391,709

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,468	\$0	\$5,468



**Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15**

**450-Department of Revenue
14700-Revenue - General
1663-Examination
Requirements
SUPPLIES**

Total SUPPLIES	\$5,468	\$0	\$5,468
Total Requirements	\$24,030,239	(\$258,196)	\$23,772,043

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438188	FRANCHISE UTILITIES	\$47,046	\$0	\$47,046
Total INTRAGOVERNMENTAL TRANSACTION		\$47,046	\$0	\$47,046
Total Receipts		\$47,046	\$0	\$47,046

Net Appropriation/Total FTE Count	\$23,983,193	(\$258,196)	\$23,724,997	344.000	(3.000)	341.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1670-Unauthorized Substance Tax
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$212,330	\$0	\$212,330	6.000	0.000	6.000
531231	LEO SALARIES-APPRO	\$779,994	\$0	\$779,994	15.000	0.000	15.000
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$94	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,480	\$0	\$13,480	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,951	\$0	\$76,951	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,215	\$0	\$30,215	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$152,603	\$0	\$152,603	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$0	\$109,032	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,374,699	\$0	\$1,374,699	21.000	0.000	21.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$5,252	\$0	\$5,252
5323XX	REPAIR SERVICES	\$360	\$0	\$360
5324XX	MAINTENANCE AGREEMENTS	\$766	\$0	\$766
5325XX	RENTALS/LEASES	\$51,869	\$0	\$51,869
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$93,809	\$0	\$93,809
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,128	\$0	\$27,128
5329XX	OTHER SERVICES	\$1,674	\$0	\$1,674
Total PURCHASED SERVICES		\$180,858	\$0	\$180,858

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1670-Unauthorized Substance Tax
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,234	\$0	\$13,234
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,010	\$0	\$1,010
Total SUPPLIES		\$14,244	\$0	\$14,244

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$12,132	\$0	\$12,132
Total PROPERTY, PLANT & EQUIPMENT		\$12,132	\$0	\$12,132

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$11,000	\$0	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,220	\$0	\$4,220
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,220	\$0	\$15,220

Total Requirements		\$1,597,153	\$0	\$1,597,153

Net Appropriation/Total FTE Count	\$1,597,153	\$0	\$1,597,153	21.000	0.000	21.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$944,294	\$0	\$944,294	24.000	0.000	24.000
531411	OT PAY - APPROPRIATED	\$12,051	\$0	\$12,051	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$607	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$14,090	\$0	\$14,090	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,300	\$0	\$21,300	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,914	\$0	\$75,914	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$141,210	\$0	\$141,210	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$125,473	\$0	\$125,473	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$102	\$0	\$102	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,335,041	\$0	\$1,335,041	24.000	0.000	24.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$146,979	\$0	\$146,979
532184	JANITORIAL SER AGREEMENT	\$45,725	\$0	\$45,725
5322XX	UTILITY/ENERGY SERVICES	\$84,523	(\$1,222)	\$83,301
5323XX	REPAIR SERVICES	\$46,481	(\$9,786)	\$36,695
5324XX	MAINTENANCE AGREEMENTS	\$369,437	(\$8,650)	\$360,787
5325XX	RENTALS/LEASES	\$1,582,188	(\$211,645)	\$1,370,543
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,951,689	(\$500,000)	\$3,451,689
5329XX	OTHER SERVICES	\$56,102	(\$11,357)	\$44,745
Total PURCHASED SERVICES		\$6,283,124	(\$742,660)	\$5,540,464

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$466,274	(\$101,249)	\$365,025
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,000	(\$1,498)	\$5,502
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8,072	\$0	\$8,072
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,356	\$0	\$9,356
Total SUPPLIES		\$491,202	(\$102,747)	\$388,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$215,122	(\$22,684)	\$192,438
5347XX	INTANGIBLE ASSETS	\$31,394	\$0	\$31,394
Total PROPERTY, PLANT & EQUIPMENT		\$246,516	(\$22,684)	\$223,832

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,710	\$0	\$1,710
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$262,649	\$0	\$262,649
5359XX	OTHER EXPENSES	\$500,150	\$0	\$500,150
Total OTHER EXPENSES AND ADJUSTMENTS		\$764,509	\$0	\$764,509

Total Requirements	\$9,120,392	(\$868,091)	\$8,252,301

Receipts

SALES, SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1681-Business Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,435	\$0	\$1,435

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$45,000	\$0	\$45,000
Total INTRAGOVERNMENTAL TRANSACTION		\$46,155	\$0	\$46,155

Total Receipts	\$47,740	\$0	\$47,740

Net Appropriation/Total FTE Count	\$9,072,652	(\$868,091)	\$8,204,561	24.000	0.000	24.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1683-Financial Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$595,704	\$0	\$595,704	11.000	0.000	11.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,684	\$0	\$12,684	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,542	\$0	\$46,542	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$86,574	\$0	\$86,574	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$0	\$57,112	0.000	0.000	0.000
Total PERSONAL SERVICES		\$798,616	\$0	\$798,616	11.000	0.000	11.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,800	\$0	\$2,800
Total PURCHASED SERVICES		\$2,800	\$0	\$2,800

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
Total SUPPLIES		\$4,000	\$0	\$4,000
Total Requirements		\$805,416	\$0	\$805,416

Net Appropriation/Total FTE Count	\$805,416	\$0	\$805,416	11.000	0.000	11.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$6,463,278	(\$28,832)	\$6,434,446	193.000	(1.000)	192.000
531212	SPA-REG SALARIES-RECPT	\$393,164	\$0	\$393,164	11.000	0.000	11.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$0	\$60,269	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$0	\$618,715	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$13,617	\$0	\$13,617	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,397	\$0	\$2,397	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,988	\$0	\$61,988	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,895	\$0	\$6,895	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$571,288	(\$2,206)	\$569,082	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,731	\$0	\$84,731	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,062,671	(\$4,235)	\$1,058,436	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,846	\$0	\$65,846	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,001,191	(\$5,435)	\$995,756	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$67,496	\$0	\$67,496	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$0	\$120,586	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$140	0.000	0.000	0.000
Total PERSONAL SERVICES		\$11,523,208	(\$40,708)	\$11,482,500	206.000	(1.000)	205.000
Total Requirements		\$11,523,208	(\$40,708)	\$11,482,500	206.000	(1.000)	205.000

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1685-Documents and Payments Processing

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$71,490	\$0	\$71,490
Total SALES,SERVICE & RENTALS		\$71,490	\$0	\$71,490

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438104	DEBT SET-OFF	\$1,005,293	\$0	\$1,005,293
438116	INTERA TRANS-INSURANCE	\$180,745	\$0	\$180,745
438188	FRANCHISE UTILITIES	\$65,910	\$0	\$65,910
Total INTRAGOVERNMENTAL TRANSACTION		\$1,251,948	\$0	\$1,251,948
Total Receipts		\$1,323,438	\$0	\$1,323,438

Net Appropriation/Total FTE Count	\$10,199,770	(\$40,708)	\$10,159,062	206.000	(1.000)	205.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$2,152,367	\$0	\$2,152,367	46.000	0.000	46.000
531232	LEO SALARIES-RECPT	\$202,351	\$0	\$202,351	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$0	\$174,364	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,245	\$0	\$37,245	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,543	\$0	\$194,543	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$306,929	\$0	\$306,929	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$38,037	\$0	\$38,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$259,600	\$0	\$259,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,365,436	\$0	\$3,365,436	50.000	0.000	50.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$25	\$0	\$25
532184	JANITORIAL SER AGREEMENT	\$8,400	\$0	\$8,400
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$0	\$2,399
5322XX	UTILITY/ENERGY SERVICES	\$28,222	\$0	\$28,222
5323XX	REPAIR SERVICES	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$12,365	\$0	\$12,365
5325XX	RENTALS/LEASES	\$254,522	\$0	\$254,522
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$252,243	\$0	\$252,243
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$818,472	\$0	\$818,472
5329XX	OTHER SERVICES	\$7,142	\$0	\$7,142
Total PURCHASED SERVICES		\$1,386,290	\$0	\$1,386,290



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$27,419	\$0	\$27,419
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,658	\$0	\$1,658
Total SUPPLIES		\$38,077	\$0	\$38,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$54,782	\$0	\$54,782
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$55,782	\$0	\$55,782

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$44	\$0	\$44
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,393	\$0	\$27,393
5359XX	OTHER EXPENSES	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,360	\$0	\$42,360

Total Requirements	\$4,887,945	\$0	\$4,887,945

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
Total MISCELLANEOUS		\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	DOT	\$4,887,345	\$0	\$4,887,345
Total INTRAGOVERNMENTAL TRANSACTION		\$4,887,345	\$0	\$4,887,345
Total Receipts		\$4,887,945	\$0	\$4,887,945

Net Appropriation/Total FTE Count	\$0	\$0	\$0	50.000	0.000	50.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1708-International Registration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$140,491	\$0	\$140,491	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,160	\$0	\$2,160	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,417	\$0	\$9,417	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,992	\$0	\$19,992	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		\$187,636	\$0	\$187,636	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,905	\$0	\$29,905
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,620	\$0	\$5,620
Total PURCHASED SERVICES		\$35,525	\$0	\$35,525

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,100	\$0	\$1,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$1,600	\$0	\$1,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$760	\$0	\$760
Total PROPERTY, PLANT & EQUIPMENT		\$760	\$0	\$760



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1708-International Registration
Requirements

Total Requirements	\$225,521	\$0	\$225,521

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438113	TRANS IN DOT	\$225,521	\$0	\$225,521
Total INTRAGOVERNMENTAL TRANSACTION		\$225,521	\$0	\$225,521
Total Receipts		\$225,521	\$0	\$225,521

Net Appropriation/Total FTE Count	\$0	\$0	\$0	3.000	0.000	3.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$588,049	\$0	\$588,049	13.000	0.000	13.000
531232	LEO SALARIES-RECPT	\$171,194	\$0	\$171,194	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,881	\$0	\$11,881	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,304	\$0	\$57,304	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,851	\$0	\$83,851	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$49,824	\$0	\$49,824	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,050,367	\$0	\$1,050,367	17.000	0.000	17.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5322XX	UTILITY/ENERGY SERVICES	\$1,115	\$0	\$1,115
5324XX	MAINTENANCE AGREEMENTS	\$241,112	\$0	\$241,112
5325XX	RENTALS/LEASES	\$48,594	\$0	\$48,594
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,000	\$0	\$88,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,650	\$0	\$76,650
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$465,471	\$0	\$465,471

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,500	\$0	\$14,500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,000	\$0	\$8,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

SUPPLIES

Total SUPPLIES	\$22,500	\$0	\$22,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

5345XX	EQUIPMENT	\$65,000	\$0	\$65,000

5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000

Total PROPERTY, PLANT & EQUIPMENT		\$72,000	\$0	\$72,000

Total Requirements		\$1,610,338	\$0	\$1,610,338

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438113	TRANS IN DOT	\$1,610,338	\$0	\$1,610,338

Total INTRAGOVERNMENTAL TRANSACTION		\$1,610,338	\$0	\$1,610,338

Total Receipts		\$1,610,338	\$0	\$1,610,338

Net Appropriation/Total FTE Count	\$0	\$0	\$0	17.000	0.000	17.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1800-White Goods - Disposal Tax
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$215,485	\$0	\$215,485	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,005	\$0	\$4,005	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,323	\$0	\$21,323	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,234	\$0	\$31,234	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,586	\$0	\$29,586	0.000	0.000	0.000
Total PERSONAL SERVICES		\$361,633	\$0	\$361,633	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,624	\$0	\$2,624
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,310	\$0	\$34,310
5329XX	OTHER SERVICES	\$50	\$0	\$50
Total PURCHASED SERVICES		\$36,984	\$0	\$36,984

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
Total SUPPLIES		\$4,000	\$0	\$4,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,411	\$0	\$8,411



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1800-White Goods - Disposal Tax
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$7,500	\$0	\$7,500
Total PROPERTY, PLANT & EQUIPMENT		\$15,911	\$0	\$15,911

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,472	\$0	\$6,472
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,472	\$0	\$6,472

Total Requirements	\$425,000	\$0	\$425,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	WHITE GOODS	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTION		\$425,000	\$0	\$425,000

Total Receipts	\$425,000	\$0	\$425,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1820-Scrap Tire Disposal Tax
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$221,952	\$0	\$221,952	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,363	\$0	\$4,363	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,518	\$0	\$21,518	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,205	\$0	\$32,205	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
Total PERSONAL SERVICES		\$371,190	\$0	\$371,190	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,220	\$0	\$5,220
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,097	\$0	\$33,097
5329XX	OTHER SERVICES	\$425	\$0	\$425
Total PURCHASED SERVICES		\$38,742	\$0	\$38,742

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,543	\$0	\$3,543
Total SUPPLIES		\$3,543	\$0	\$3,543

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$8,566	\$0	\$8,566



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1820-Scrap Tire Disposal Tax
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$2,187	\$0	\$2,187
Total PROPERTY, PLANT & EQUIPMENT		\$10,753	\$0	\$10,753

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$772	\$0	\$772
Total OTHER EXPENSES AND ADJUSTMENTS		\$772	\$0	\$772

Total Requirements	\$425,000	\$0	\$425,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTION		\$425,000	\$0	\$425,000

Total Receipts	\$425,000	\$0	\$425,000

Net Appropriation/Total FTE Count	\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$341,984	\$0	\$341,984	8.000	0.000	8.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,078	\$0	\$6,078	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,776	\$0	\$26,776	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,529	\$0	\$49,529	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$465,903	\$0	\$465,903	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$29,291	\$0	\$29,291
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$140,391	\$0	\$140,391
5329XX	OTHER SERVICES	\$30	\$0	\$30
Total PURCHASED SERVICES		\$197,212	\$0	\$197,212

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,400	\$0	\$10,400
Total SUPPLIES		\$10,400	\$0	\$10,400

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$19,850	\$0	\$19,850
Total PROPERTY, PLANT & EQUIPMENT		\$19,850	\$0	\$19,850

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400
Total Requirements		\$693,765	\$0	\$693,765

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$0	\$693,765
Total INTRAGOVERNMENTAL TRANSACTION		\$693,765	\$0	\$693,765
Total Receipts		\$693,765	\$0	\$693,765

Net Appropriation/Total FTE Count	\$0	\$0	\$0	8.000	0.000	8.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1840-Dry Cleaning Solvent Tax
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$15,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$75,750	\$0	\$75,750
Total PURCHASED SERVICES		\$90,750	\$0	\$90,750

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,250	\$0	\$4,250
Total SUPPLIES		\$4,250	\$0	\$4,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000
Total Requirements		\$125,000	\$0	\$125,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTION		\$125,000	\$0	\$125,000
Total Receipts		\$125,000	\$0	\$125,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Net Appropriation/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1870-Solid Waste Disposal Tax
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$30,000	\$0	\$30,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$60,000	\$0	\$60,000
Total PURCHASED SERVICES		\$90,000	\$0	\$90,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$20,000	\$0	\$20,000
Total SUPPLIES		\$20,000	\$0	\$20,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$55,000	\$0	\$55,000
Total PROPERTY, PLANT & EQUIPMENT		\$55,000	\$0	\$55,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60,000	\$0	\$60,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$60,000	\$0	\$60,000

Total Requirements	\$225,000	\$0	\$225,000

Receipts

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1870-Solid Waste Disposal Tax
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$225,000	\$0	\$225,000			
Total Receipts		\$225,000	\$0	\$225,000			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1880-911-SERVICE CHARGE

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$329,941	\$0	\$329,941	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,240	\$0	\$25,240	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,951	\$0	\$46,951	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
Total PERSONAL SERVICES		\$433,284	\$0	\$433,284	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,434	\$0	\$1,434
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,050	\$0	\$4,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,100	\$0	\$2,100
Total PURCHASED SERVICES		\$7,584	\$0	\$7,584

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$56,132	\$140,000	\$196,132
Total PROPERTY, PLANT & EQUIPMENT		\$56,132	\$140,000	\$196,132

Total Requirements	\$500,000	\$140,000	\$640,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

14700-Revenue - General

1880-911-SERVICE CHARGE

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438159	911 SERVICE FEES	\$500,000	\$140,000	\$640,000			
Total INTRAGOVERNMENTAL TRANSACTION		\$500,000	\$140,000	\$640,000			
Total Receipts		\$500,000	\$140,000	\$640,000			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
14700-Revenue - General
1900-Reserves and Transfers
Requirements
RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,151,362	\$1,151,362	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$223,228	\$223,228	0.000	0.000	0.000
Total RESERVES		\$0	\$1,374,590	\$1,374,590	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538167	TRANS TO 24708 - 2480	\$47,600	\$0	\$47,600
Total INTRA-GOVERNMENTAL TRANSFERS		\$47,600	\$0	\$47,600
Total Requirements		\$47,600	\$1,374,590	\$1,422,190

Net Appropriation/Total FTE Count		\$47,600	\$1,374,590	\$1,422,190	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24700

CAMPUS/AGENCY NAME: Revenue - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$12,143,764
Less Estimated Receipts	\$12,143,764
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

24700-Revenue - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000
Total Requirements		\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000
Total Receipts		\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue

24700-Revenue - Special

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$0	\$140,072
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,072	\$0	\$140,072

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
Total AID AND PUBLIC ASSISTANCE		\$8,240,794	\$0	\$8,240,794

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,762,898	\$0	\$3,762,898
Total Requirements		\$12,143,764	\$0	\$12,143,764

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
Total TAX REVENUES		\$12,143,764	\$0	\$12,143,764
Total Receipts		\$12,143,764	\$0	\$12,143,764

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
24700-Revenue - Special
2470-Unauthorized Substance Tax
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$0	\$140,072
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,072	\$0	\$140,072

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
Total AID AND PUBLIC ASSISTANCE		\$8,240,794	\$0	\$8,240,794

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,762,898	\$0	\$3,762,898
Total Requirements		\$12,143,764	\$0	\$12,143,764

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
Total TAX REVENUES		\$12,143,764	\$0	\$12,143,764
Total Receipts		\$12,143,764	\$0	\$12,143,764



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24704

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$40,026,555
Less Estimated Receipts	\$22,632,612
Change in Fund Balance	(\$17,393,943)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

24704-Revenue - Project Collect Tax

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2474	Project Collect Tax	\$22,632,612	\$17,393,943	\$40,026,555	0.000	0.000	0.000
Total Requirements		\$22,632,612	\$17,393,943	\$40,026,555	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2474	Project Collect Tax	\$22,632,612	\$0	\$22,632,612	0.000	0.000	0.000
Total Receipts		\$22,632,612	\$0	\$22,632,612	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$17,393,943)	(\$17,393,943)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue
24704-Revenue - Project Collect Tax
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$9,844,943	\$32,477,555
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,632,612	\$17,393,943	\$40,026,555
Total Requirements		\$22,632,612	\$17,393,943	\$40,026,555

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$0	\$22,632,612
Total INTRAGOVERNMENTAL TRANSACTION		\$22,632,612	\$0	\$22,632,612
Total Receipts		\$22,632,612	\$0	\$22,632,612

Change in Fund Balance/Total FTE Count	\$0	(\$17,393,943)	(\$17,393,943)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
24704-Revenue - Project Collect Tax
2474-Project Collect Tax
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$9,844,943	\$32,477,555
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$22,632,612	\$17,393,943	\$40,026,555
Total Requirements		\$22,632,612	\$17,393,943	\$40,026,555

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$0	\$22,632,612
Total INTRAGOVERNMENTAL TRANSACTION		\$22,632,612	\$0	\$22,632,612
Total Receipts		\$22,632,612	\$0	\$22,632,612

Change in Fund Balance/Total FTE Count	\$0	(\$17,393,943)	(\$17,393,943)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24707

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$723,507
Less Estimated Receipts	\$723,507
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2477	Transaction Fees	\$673,507	\$0	\$673,507	0.000	0.000	0.000
2487	Private Letter Ruling	\$50,000	\$0	\$50,000	0.000	0.000	0.000
Total Requirements		\$723,507	\$0	\$723,507	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2477	Transaction Fees	\$673,507	\$0	\$673,507	0.000	0.000	0.000
2487	Private Letter Ruling	\$50,000	\$0	\$50,000	0.000	0.000	0.000
Total Receipts		\$723,507	\$0	\$723,507	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553	0.000	0.000	0.000
Total PERSONAL SERVICES		\$50,000	\$0	\$50,000	0.000	0.000	0.000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$673,507	\$0	\$673,507
Total OTHER EXPENSES AND ADJUSTMENTS		\$673,507	\$0	\$673,507
Total Requirements		\$723,507	\$0	\$723,507

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$50,000	\$0	\$50,000
Total FEES,LICENSES & FINES		\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
Total MISCELLANEOUS		\$673,507	\$0	\$673,507
Total Receipts		\$723,507	\$0	\$723,507

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$673,507	\$0	\$673,507
Total OTHER EXPENSES AND ADJUSTMENTS		\$673,507	\$0	\$673,507
Total Requirements		\$673,507	\$0	\$673,507

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
Total MISCELLANEOUS		\$673,507	\$0	\$673,507
Total Receipts		\$673,507	\$0	\$673,507

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553	0.000	0.000	0.000
Total PERSONAL SERVICES		\$50,000	\$0	\$50,000	0.000	0.000	0.000
Total Requirements		\$50,000	\$0	\$50,000	0.000	0.000	0.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	FEES,LICENSES & FINES	\$50,000	\$0	\$50,000			
Total FEES,LICENSES & FINES		\$50,000	\$0	\$50,000			
Total Receipts		\$50,000	\$0	\$50,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24708

CAMPUS/AGENCY NAME: Revenue - IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$28,677,542
Less Estimated Receipts	\$7,596,600
Change in Fund Balance	(\$21,080,942)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

450-Department of Revenue

24708-Revenue - IT Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2478	ITAS Replacement	\$51,024,601	(\$22,394,659)	\$28,629,942	7.000	(7.000)	0.000
2480	MEF 1040	\$47,600	\$0	\$47,600	0.000	0.000	0.000
Total Requirements		\$51,072,201	(\$22,394,659)	\$28,677,542	7.000	(7.000)	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2478	ITAS Replacement	\$27,874,319	(\$20,325,319)	\$7,549,000	0.000	0.000	0.000
2480	MEF 1040	\$47,600	\$0	\$47,600	0.000	0.000	0.000
Total Receipts		\$27,921,919	(\$20,325,319)	\$7,596,600	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$23,150,282)	\$2,069,340	(\$21,080,942)	7.000	(7.000)	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$1,512,658	(\$1,512,658)	\$0	7.000	(7.000)	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,652	(\$119,652)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$192,207	(\$192,207)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	(\$104,813)	\$0	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,929,330	(\$1,929,330)	\$0	7.000	(7.000)	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$30,000	(\$30,000)	\$0
532140	OTH INFORMATION TECH SVCS	\$33,193,315	(\$15,200,005)	\$17,993,310
5324XX	MAINTENANCE AGREEMENTS	\$3,491,611	\$2,598,505	\$6,090,116
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$63,200	\$2,286,800	\$2,350,000
5329XX	OTHER SERVICES	\$30,000	(\$30,000)	\$0
Total PURCHASED SERVICES		\$36,808,126	(\$10,374,700)	\$26,433,426

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	(\$2,000)	\$0
Total SUPPLIES		\$2,000	(\$2,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,306,230	(\$941,730)	\$1,364,500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$4,026,515	(\$3,146,899)	\$879,616
Total PROPERTY, PLANT & EQUIPMENT		\$6,332,745	(\$4,088,629)	\$2,244,116

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
Total RESERVES		\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
Total Requirements		\$51,072,201	(\$22,394,659)	\$28,677,542	7.000	7.000	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438138	BENEFITS FUNDING - CGI	\$19,000,000	(\$19,000,000)	\$0
438139	BENEFITS FUNDING - DOR	\$8,874,319	(\$8,874,319)	\$0
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000
Total INTRAGOVERNMENTAL TRANSACTION		\$27,921,919	(\$20,325,319)	\$7,596,600
Total Receipts		\$27,921,919	(\$20,325,319)	\$7,596,600

Change in Fund Balance/Total FTE Count	(\$23,150,282)	\$2,069,340	(\$21,080,942)	7.000	7.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
24708-Revenue - IT Projects
2478-ITAS Replacement
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531222	SPA TIME LIMITEDSAL-REC	\$1,512,658	(\$1,512,658)	\$0	7.000	(7.000)	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,652	(\$119,652)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$192,207	(\$192,207)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	(\$104,813)	\$0	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,929,330	(\$1,929,330)	\$0	7.000	(7.000)	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$30,000	(\$30,000)	\$0
532140	OTH INFORMATION TECH SVCS	\$33,145,715	(\$15,200,005)	\$17,945,710
5324XX	MAINTENANCE AGREEMENTS	\$3,491,611	\$2,598,505	\$6,090,116
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$63,200	\$2,286,800	\$2,350,000
5329XX	OTHER SERVICES	\$30,000	(\$30,000)	\$0
Total PURCHASED SERVICES		\$36,760,526	(\$10,374,700)	\$26,385,826

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	(\$2,000)	\$0
Total SUPPLIES		\$2,000	(\$2,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,306,230	(\$941,730)	\$1,364,500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$4,026,515	(\$3,146,899)	\$879,616
Total PROPERTY, PLANT & EQUIPMENT		\$6,332,745	(\$4,088,629)	\$2,244,116

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
Total RESERVES		\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
Total Requirements		\$51,024,601	(\$22,394,659)	\$28,629,942	7.000	(7.000)	0.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438138	BENEFITS FUNDING - CGI	\$19,000,000	(\$19,000,000)	\$0
438139	BENEFITS FUNDING - DOR	\$8,874,319	(\$8,874,319)	\$0
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000
Total INTRAGOVERNMENTAL TRANSACTION		\$27,874,319	(\$20,325,319)	\$7,549,000
Total Receipts		\$27,874,319	(\$20,325,319)	\$7,549,000

Change in Fund Balance/Total FTE Count	(\$23,150,282)	\$2,069,340	(\$21,080,942)	7.000	(7.000)	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

450-Department of Revenue
24708-Revenue - IT Projects
2480-MEF 1040

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$47,600	\$0	\$47,600
Total PURCHASED SERVICES		\$47,600	\$0	\$47,600
Total Requirements		\$47,600	\$0	\$47,600

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
Total INTRAGOVERNMENTAL TRANSACTION		\$47,600	\$0	\$47,600
Total Receipts		\$47,600	\$0	\$47,600

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14800

CAMPUS/AGENCY NAME: Cultural Resources - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$72,013,225
Less Estimated Receipts	\$8,316,273
Net Appropriation	\$63,696,952



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Office of the Secretary	\$1,991,920	\$43,000	\$2,034,920	27.000	0.000	27.000
1120	Administrative Services	\$3,689,355	\$0	\$3,689,355	18.000	0.000	18.000
1210	Archives and History - Administration	\$762,586	\$0	\$762,586	9.000	0.000	9.000
1220	Historical Publications	\$420,933	(\$186,885)	\$234,048	7.000	(3.000)	4.000
1230	Archives and Records	\$3,018,572	\$0	\$3,018,572	51.860	0.000	51.860
1241	State Historic Sites	\$7,044,305	(\$63,870)	\$6,980,435	127.000	(1.000)	126.000
1242	Tryon Palace - Historic Sites and Gardens	\$2,642,252	\$400,000	\$3,042,252	44.006	0.000	44.006
1243	State Capitol	\$344,123	\$0	\$344,123	6.000	0.000	6.000
1245	NC Maritime Museum	\$1,707,830	\$0	\$1,707,830	27.000	0.000	27.000
1250	Historic Preservation	\$1,137,298	\$0	\$1,137,298	15.507	0.000	15.507
1255	Historic Preservation - Federal	\$925,075	\$0	\$925,075	10.754	0.000	10.754
1260	Office of State Archaeology	\$1,021,747	\$0	\$1,021,747	16.760	0.000	16.760
1290	Western Office	\$202,986	\$0	\$202,986	0.000	0.000	0.000
1320	Museum of Art	\$6,620,691	\$0	\$6,620,691	117.051	0.000	117.051
1330	NC Arts Council	\$7,158,392	\$0	\$7,158,392	19.955	0.000	19.955
1340	NC Symphony	\$2,047,580	\$0	\$2,047,580	8.000	0.000	8.000
1355	NC Arts Council - Federal Funds	\$937,091	\$0	\$937,091	0.308	0.000	0.308
1410	State Library Services	\$4,335,326	\$0	\$4,335,326	65.247	0.000	65.247
1480	Statewide Library Programs and Grants	\$14,968,714	(\$284,000)	\$14,684,714	0.000	0.000	0.000
1495	State Library - Federal	\$4,381,126	\$0	\$4,381,126	-0.024	0.000	(0.024)
1500	Museum of History	\$5,748,041	(\$114,961)	\$5,633,080	103.500	0.000	103.500
1991	Indirect Reserve	\$218,430	\$0	\$218,430	0.000	0.000	0.000
1992	Continuation Reserve	\$0	\$895,568	\$895,568	0.000	0.000	0.000
Total Requirements		\$71,324,373	\$688,852	\$72,013,225	673.924	(4.000)	669.924



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1110	Office of the Secretary	\$15,550	\$0	\$15,550	0.000	0.000	0.000
1120	Administrative Services	\$55,415	\$0	\$55,415	0.000	0.000	0.000
1210	Archives and History - Administration	\$131,943	\$0	\$131,943	0.000	0.000	0.000
1230	Archives and Records	\$325,139	\$0	\$325,139	0.000	0.000	0.000
1241	State Historic Sites	\$4,820	\$0	\$4,820	0.000	0.000	0.000
1242	Tryon Palace - Historic Sites and Gardens	\$387,056	\$0	\$387,056	0.000	0.000	0.000
1243	State Capitol	\$5,130	\$0	\$5,130	0.000	0.000	0.000
1245	NC Maritime Museum	\$42,870	\$0	\$42,870	0.000	0.000	0.000
1250	Historic Preservation	\$183,839	\$0	\$183,839	0.000	0.000	0.000
1255	Historic Preservation - Federal	\$925,075	\$0	\$925,075	0.000	0.000	0.000
1260	Office of State Archaeology	\$101,998	\$0	\$101,998	0.000	0.000	0.000
1290	Western Office	\$150	\$0	\$150	0.000	0.000	0.000
1320	Museum of Art	\$567,414	\$0	\$567,414	0.000	0.000	0.000
1330	NC Arts Council	\$300	\$0	\$300	0.000	0.000	0.000
1355	NC Arts Council - Federal Funds	\$937,091	\$0	\$937,091	0.000	0.000	0.000
1410	State Library Services	\$31,377	\$0	\$31,377	0.000	0.000	0.000
1495	State Library - Federal	\$4,381,126	\$0	\$4,381,126	0.000	0.000	0.000
1500	Museum of History	\$1,550	\$0	\$1,550	0.000	0.000	0.000
1991	Indirect Reserve	\$218,430	\$0	\$218,430	0.000	0.000	0.000
Total Receipts		\$8,316,273	\$0	\$8,316,273	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$63,008,100	\$688,852	\$63,696,952	673.924	(4.000)	669.924



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,521,334	\$0	\$1,521,334	22.537	0.000	22.537
531112	EPA-REG SALARIES-RECPT	\$380,226	\$0	\$380,226	2.760	0.000	2.760
531211	SPA-REG SALARIES-APPRO	\$23,449,286	\$123,759	\$23,573,045	611.925	(4.000)	607.925
531212	SPA-REG SALARIES-RECPT	\$1,067,456	\$0	\$1,067,456	13.702	0.000	13.702
531222	SPA TIME LIMITEDSAL-REC	\$708,686	\$0	\$708,686	10.000	0.000	10.000
531231	LEO SALARIES-APPRO	\$28,934	\$0	\$28,934	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$314,777	\$0	\$314,777	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$255,051	\$0	\$255,051	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,945	\$0	\$12,945	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,000	\$0	\$11,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$9,116	\$0	\$9,116	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$22,171	\$0	\$22,171	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$525,377	\$0	\$525,377	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,624	\$0	\$18,624	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,037,419	(\$17,185)	\$2,020,234	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$191,851	\$0	\$191,851	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$3,695,920	(\$40,580)	\$3,655,340	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$282,079	\$0	\$282,079	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$4,281	\$0	\$4,281	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,278,499	(\$31,710)	\$3,246,789	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$220,826	\$0	\$220,826	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,840	\$0	\$2,840	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$187	\$0	\$187	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531627	ST DISABILITY PMT-APPROP	\$11,316	\$0	\$11,316	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$19,979	\$0	\$19,979	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$12,035	\$0	\$12,035	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$38,086,715	\$34,284	\$38,120,999	661.924	(4.000)	657.924

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$106,578	\$0	\$106,578
532140	OTH INFORMATION TECH SVCS	\$1,478,462	\$0	\$1,478,462
532184	JANITORIAL SER AGREEMENT	\$23,850	\$0	\$23,850
532185	WASTE REM/RECY SER AGREEM	\$20,279	\$0	\$20,279
532186	SECURITY SERVICE AGREE	\$15,752	\$0	\$15,752
532187	PEST CONTROL AGREEMENT	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$41,410	\$0	\$41,410
532192	HONORARIUMS	\$26,630	\$0	\$26,630
532199	MISC CONTRACTUAL SERVICES	\$577,344	\$43,000	\$620,344
5322XX	UTILITY/ENERGY SERVICES	\$1,198,023	\$0	\$1,198,023
5323XX	REPAIR SERVICES	\$171,698	\$0	\$171,698
5324XX	MAINTENANCE AGREEMENTS	\$305,748	\$0	\$305,748
5325XX	RENTALS/LEASES	\$264,423	\$0	\$264,423
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$294,689	\$0	\$294,689
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$892,782	\$0	\$892,782
5329XX	OTHER SERVICES	\$222,145	\$0	\$222,145



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
Requirements

Total PURCHASED SERVICES	\$5,640,718	\$43,000	\$5,683,718

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$97,187	\$0	\$97,187
5332XX	FACILITY AND HARDWARE SUPPLIES	\$49,265	\$0	\$49,265
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$47,963	\$0	\$47,963
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,147	\$0	\$7,147
5338XX	PURCHASES FOR RESALE	\$1,385	\$0	\$1,385
5339XX	OTHER MATERIALS AND SUPPLIES	\$229,213	\$0	\$229,213
Total SUPPLIES		\$432,160	\$0	\$432,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$196,172	\$0	\$196,172
5346XX	ART, ARTIFACTS, LITERATURE	\$1,606,592	\$0	\$1,606,592
5347XX	INTANGIBLE ASSETS	\$50,156	\$0	\$50,156
Total PROPERTY, PLANT & EQUIPMENT		\$1,852,920	\$0	\$1,852,920

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$334	\$0	\$334
5356XX	ASSET AND OTHER ADJUSTMENTS	\$159,812	\$0	\$159,812
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$95,526	\$0	\$95,526
5359XX	OTHER EXPENSES	\$6,300	\$0	\$6,300



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	\$261,972	\$0	\$261,972

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536301	GOV-LIBRARY-FORMULA GRTS	\$13,291,033	(\$284,000)	\$13,007,033
536920	GOV-ARTSCO-UNSERVED	\$26,000	\$0	\$26,000
536950	GOV-ARTISTS IN EDUC-FED	\$31,000	\$0	\$31,000
536976	GOV-CLG GRANTS-NPS-FED	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$3,289,680	\$0	\$3,289,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$2,303,708	\$0	\$2,303,708
536997	GOV-PARTNERSHIP-FED	\$148,745	\$0	\$148,745
536D01	NGO-FORMULA GRT-LIBRARY	\$200,000	\$0	\$200,000
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$0	\$1,624,691
536G48	NGO LOST COLONY	\$118,957	\$0	\$118,957
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$0	\$2,500
536J20	NGO-ARTSCO-UNSERVED-FED	\$190,500	\$0	\$190,500
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$0	\$49,000
536J97	NGO-ARTSCO-BASIC-FED	\$307,725	\$0	\$307,725
536Q00	OTHER AID&GRTS INDIVIDUAL	\$117,997	\$0	\$117,997
Total AID AND PUBLIC ASSISTANCE		\$24,831,458	(\$284,000)	\$24,547,458

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	12.000	0.000	12.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$778,215	\$778,215	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,353	\$117,353	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
Requirements

Total RESERVES	\$0	\$895,568	\$895,568	12.000	0.000	12.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538159	TRANS TO FUND 1210	\$62,947	\$0	\$62,947
538162	TRANS TO FUND 1120	\$50,674	\$0	\$50,674
538174	TRANS TO FUND 1230	\$104,809	\$0	\$104,809
Total INTRA-GOVERNMENTAL TRANSFERS		\$218,430	\$0	\$218,430

Total Requirements	\$71,324,373	\$688,852	\$72,013,225

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433113	INT/DIV INC INVST-GENERAL	\$680	\$0	\$680
Total INVESTMENT INCOME		\$680	\$0	\$680

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$171,995	\$0	\$171,995
434190	OTHER SALES & SERVICES	\$37,160	\$0	\$37,160
434310	SALE OF PUBLICATIONS	\$5,500	\$0	\$5,500
434320	SALE OF SURPLUS PROPERTY	\$9,820	\$0	\$9,820
434390	OTH SALES OF GDS OR PUBL	\$15,604	\$0	\$15,604
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
Total SALES,SERVICE & RENTALS		\$241,879	\$0	\$241,879

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$600	\$0	\$600
435600	REGISTRATION FEES	\$1,350	\$0	\$1,350
435700	GATE/ADMISSION FEES	\$15,000	\$0	\$15,000
Total FEES,LICENSES & FINES		\$16,950	\$0	\$16,950

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,004,011	\$0	\$1,004,011
Total CONTRIBUTIONS & DONATIONS		\$1,004,011	\$0	\$1,004,011

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$159,812	\$0	\$159,812
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,300	\$0	\$6,300
437995	OTHER MISC REV-GENERAL	\$11,480	\$0	\$11,480
Total MISCELLANEOUS		\$177,592	\$0	\$177,592

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	TRANSFER FROM FUND 2230	\$64,421	\$0	\$64,421
438126	TR FROM FUND 1991-IDC RES	\$240,513	\$0	\$240,513
438923	PRIOR YEAR CARRY FORWARD	\$180	\$0	\$180
Total INTRAGOVERNMENTAL TRANSACTION		\$305,114	\$0	\$305,114

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538301	REIMBURSE FROM DOT	\$268,137	\$0	\$268,137			
538820	TFRS NARA-NHPRC	\$2,279	\$0	\$2,279			
538830	TFRS NEA-BASIC GRANT	\$968,681	\$0	\$968,681			
538841	TFRS LSCA-TITLE I	\$28,145	\$0	\$28,145			
538845	IDC-LSTA	\$4,306,752	\$0	\$4,306,752			
538845	INTRAGOVERNMENTAL TRANSACTION	\$87,100	\$0	\$87,100			
538850	TFRS NPS-HISTORIC PRESERV	\$908,953	\$0	\$908,953			
Total INTRAGOVERNMENTAL TRANSACTION		\$6,570,047	\$0	\$6,570,047			
Total Receipts		\$8,316,273	\$0	\$8,316,273			
Net Appropriation/Total FTE Count		\$63,008,100	\$688,852	\$63,696,952	673.924	673.924	669.924



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1110-Office of the Secretary
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,246,979	\$0	\$1,246,979	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,404	\$0	\$22,404	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$108,851	\$0	\$108,851	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$199,674	\$0	\$199,674	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,295	\$0	\$109,295	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,809,010	\$0	\$1,809,010	27.000	0.000	27.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$106,578	\$0	\$106,578
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$43,000	\$53,000
5323XX	REPAIR SERVICES	\$260	\$0	\$260
5324XX	MAINTENANCE AGREEMENTS	\$2,370	\$0	\$2,370
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,300	\$0	\$14,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,874	\$0	\$21,874
5329XX	OTHER SERVICES	\$400	\$0	\$400
Total PURCHASED SERVICES		\$155,782	\$43,000	\$198,782

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,365	\$0	\$7,365



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Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1110-Office of the Secretary

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$18,035	\$0	\$18,035
Total SUPPLIES		\$25,400	\$0	\$25,400

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$538	\$0	\$538
Total PROPERTY,PLANT & EQUIPMENT		\$538	\$0	\$538

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$890	\$0	\$890
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,190	\$0	\$1,190

Total Requirements	\$1,991,920	\$43,000	\$2,034,920

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$15,000	\$0	\$15,000
Total FEES,LICENSES & FINES		\$15,000	\$0	\$15,000

CONTRIBUTIONS & DONATIONS



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Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1110-Office of the Secretary

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
Total CONTRIBUTIONS & DONATIONS		\$250	\$0	\$250

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$0	\$300

Total Receipts	\$15,550	\$0	\$15,550

Net Appropriation/Total FTE Count	\$1,976,370	\$43,000	\$2,019,370	27.000	0.000	27.000



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Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1120-Administrative Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,007,598	\$0	\$1,007,598	17.090	0.000	17.090
531212	SPA-REG SALARIES-RECPT	\$39,775	\$0	\$39,775	0.910	0.000	0.910
531311	REG(N S) TEMP WAGES-APPR	\$12,744	\$0	\$12,744	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,149	\$0	\$19,149	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$498	\$0	\$498	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$66,026	\$0	\$66,026	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,062	\$0	\$3,062	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$142,054	\$0	\$142,054	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,763	\$0	\$5,763	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$91,223	\$0	\$91,223	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,517	\$0	\$4,517	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,392,409	\$0	\$1,392,409	18.000	0.000	18.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$1,478,462	\$0	\$1,478,462
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$68,280	\$0	\$68,280
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$606,673	\$0	\$606,673
5329XX	OTHER SERVICES	\$6,597	\$0	\$6,597
Total PURCHASED SERVICES		\$2,165,612	\$0	\$2,165,612

SUPPLIES



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Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1120-Administrative Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$10,332	\$0	\$10,332
5332XX	FACILITY AND HARDWARE SUPPLIES	\$78	\$0	\$78
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,025	\$0	\$1,025
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,888	\$0	\$1,888
Total SUPPLIES		\$13,323	\$0	\$13,323

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67,165	\$0	\$67,165
5347XX	INTANGIBLE ASSETS	\$50,156	\$0	\$50,156
Total PROPERTY, PLANT & EQUIPMENT		\$117,321	\$0	\$117,321

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$690	\$0	\$690
Total OTHER EXPENSES AND ADJUSTMENTS		\$690	\$0	\$690
Total Requirements		\$3,689,355	\$0	\$3,689,355

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$1,800	\$0	\$1,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1120-Administrative Services

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,800	\$0	\$1,800

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised

438126	TR FROM FUND 1991-IDC RES	\$53,615	\$0	\$53,615

Total INTRAGOVERNMENTAL TRANSACTION		\$53,615	\$0	\$53,615

Total Receipts		\$55,415	\$0	\$55,415

Net Appropriation/Total FTE Count	\$3,633,940	\$0	\$3,633,940	18.000	0.000	18.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1210-Archives and History - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$425,732	\$0	\$425,732	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	\$100,002	\$0	\$100,002	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,168	\$0	\$18,168	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$29,371	\$0	\$29,371	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,652	\$0	\$7,652	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$63,156	\$0	\$63,156	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,724	\$0	\$13,724	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$38,940	\$0	\$38,940	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,123	\$0	\$10,123	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$707,868	\$0	\$707,868	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,960	\$0	\$1,960
5322XX	UTILITY/ENERGY SERVICES	\$249	\$0	\$249
5323XX	REPAIR SERVICES	\$2,758	\$0	\$2,758
5324XX	MAINTENANCE AGREEMENTS	\$1,885	\$0	\$1,885
5325XX	RENTALS/LEASES	\$831	\$0	\$831
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,229	\$0	\$10,229
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,941	\$0	\$13,941
5329XX	OTHER SERVICES	\$2,596	\$0	\$2,596



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1210-Archives and History - Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$35,449	\$0	\$35,449

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,408	\$0	\$5,408
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,225	\$0	\$7,225
Total SUPPLIES		\$12,633	\$0	\$12,633

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,950	\$0	\$1,950
5346XX	ART, ARTIFACTS, LITERATURE	\$584	\$0	\$584
Total PROPERTY, PLANT & EQUIPMENT		\$2,534	\$0	\$2,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,302	\$0	\$1,302
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,602	\$0	\$1,602

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$0	\$2,500
Total AID AND PUBLIC ASSISTANCE		\$2,500	\$0	\$2,500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1210-Archives and History - Administration
Requirements

Total Requirements	\$762,586	\$0	\$762,586

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$142	\$0	\$142
Total MISCELLANEOUS		\$442	\$0	\$442

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438117	TRANSFER FROM FUND 2230	\$64,421	\$0	\$64,421
438126	TR FROM FUND 1991-IDC RES	\$67,080	\$0	\$67,080
Total INTRAGOVERNMENTAL TRANSACTION		\$131,501	\$0	\$131,501

Total Receipts	\$131,943	\$0	\$131,943

Net Appropriation/Total FTE Count	\$630,643	\$0	\$630,643	9.000	0.000	9.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1220-Historical Publications
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$302,072	(\$140,384)	\$161,688	7.000	(3.000)	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,769	\$0	\$12,769	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,946	(\$10,024)	\$14,922	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$44,802	(\$20,622)	\$24,180	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$36,344	(\$15,855)	\$20,489	0.000	0.000	0.000
Total PERSONAL SERVICES		\$420,933	(\$186,885)	\$234,048	7.000	(3.000)	4.000
Total Requirements		\$420,933	(\$186,885)	\$234,048	7.000	(3.000)	4.000
Net Appropriation/Total FTE Count		\$420,933	(\$186,885)	\$234,048	7.000	(3.000)	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,004,909	\$0	\$2,004,909	47.860	0.000	47.860
531212	SPA-REG SALARIES-RECPT	\$62,732	\$0	\$62,732	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$54,860	\$0	\$54,860	4.000	0.000	4.000
531311	REG(N S) TEMP WAGES-APPR	\$186	\$0	\$186	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$7,662	\$0	\$7,662	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$107	\$0	\$107	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,082	\$0	\$61,082	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$0	\$575	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$158,530	\$0	\$158,530	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,996	\$0	\$8,996	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$295,420	\$0	\$295,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,734	\$0	\$16,734	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$249,944	\$0	\$249,944	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$30	\$0	\$30	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$300	\$0	\$300	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,942,835	\$0	\$2,942,835	51.860	0.000	51.860

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$428	\$0	\$428
532199	MISC CONTRACTUAL SERVICES	\$718	\$0	\$718
5322XX	UTILITY/ENERGY SERVICES	\$14,593	\$0	\$14,593



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$2,915	\$0	\$2,915
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,020	\$0	\$11,020
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,500	\$0	\$13,500
5329XX	OTHER SERVICES	\$4,606	\$0	\$4,606
Total PURCHASED SERVICES		\$47,780	\$0	\$47,780

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,700	\$0	\$1,700
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,033	\$0	\$5,033
Total SUPPLIES		\$6,733	\$0	\$6,733

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$15,311	\$0	\$15,311
5346XX	ART, ARTIFACTS, LITERATURE	\$502	\$0	\$502
Total PROPERTY, PLANT & EQUIPMENT		\$15,813	\$0	\$15,813

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,261	\$0	\$5,261
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,411	\$0	\$5,411



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1230-Archives and Records
Requirements

Total Requirements	\$3,018,572	\$0	\$3,018,572

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$152,507	\$0	\$152,507
434190	OTHER SALES & SERVICES	\$37,160	\$0	\$37,160
434390	OTH SALES OF GDS OR PUBL	\$15,504	\$0	\$15,504
Total SALES,SERVICE & RENTALS		\$205,171	\$0	\$205,171

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438126	TR FROM FUND 1991-IDC RES	\$119,818	\$0	\$119,818
Total INTRAGOVERNMENTAL TRANSACTION		\$119,818	\$0	\$119,818

Total Receipts	\$325,139	\$0	\$325,139

Net Appropriation/Total FTE Count	\$2,693,433	\$0	\$2,693,433	51.860	0.000	51.860



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$4,374,668	(\$47,887)	\$4,326,781	127.000	(1.000)	126.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531231	LEO SALARIES-APPRO	\$28,934	\$0	\$28,934	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$28,507	\$0	\$28,507	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,217	\$0	\$2,217	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$808	\$0	\$808	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$90,482	\$0	\$90,482	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$352,460	(\$3,663)	\$348,797	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$636,846	(\$7,035)	\$629,811	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$664,123	(\$5,285)	\$658,838	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,470	\$0	\$1,470	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$5,400	\$0	\$5,400	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,186,915	(\$63,870)	\$6,123,045	127.000	(1.000)	126.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$12,775	\$0	\$12,775
532199	MISC CONTRACTUAL SERVICES	(\$7,514)	\$0	(\$7,514)
5322XX	UTILITY/ENERGY SERVICES	\$341,774	\$0	\$341,774
5323XX	REPAIR SERVICES	\$77,074	\$0	\$77,074
5324XX	MAINTENANCE AGREEMENTS	\$13,066	\$0	\$13,066
5325XX	RENTALS/LEASES	\$36,825	\$0	\$36,825



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$121,057	\$0	\$121,057
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,723	\$0	\$79,723
5329XX	OTHER SERVICES	\$98,803	\$0	\$98,803
Total PURCHASED SERVICES		\$773,583	\$0	\$773,583

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,696	\$0	\$11,696
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,610	\$0	\$19,610
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$38,267	\$0	\$38,267
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,647	\$0	\$2,647
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,747	\$0	\$2,747
Total SUPPLIES		\$74,967	\$0	\$74,967

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,840	\$0	\$3,840
Total PROPERTY, PLANT & EQUIPMENT		\$3,840	\$0	\$3,840

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$4,200	\$0	\$4,200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1241-State Historic Sites
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$5,000	\$0	\$5,000
Total Requirements	\$7,044,305	(\$63,870)	\$6,980,435

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$620	\$0	\$620
Total SALES,SERVICE & RENTALS		\$620	\$0	\$620

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,200	\$0	\$4,200
Total MISCELLANEOUS		\$4,200	\$0	\$4,200
Total Receipts		\$4,820	\$0	\$4,820

Net Appropriation/Total FTE Count	\$7,039,485	(\$63,870)	\$6,975,615	127.000	(1.000)	126.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,016,898	\$400,000	\$1,416,898	40.006	0.000	40.006
531212	SPA-REG SALARIES-RECPT	\$128,813	\$0	\$128,813	4.000	0.000	4.000
531311	REG(N S) TEMP WAGES-APPR	\$115,217	\$0	\$115,217	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$114,594	\$0	\$114,594	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,264	\$0	\$2,264	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$9,008	\$0	\$9,008	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,798	\$0	\$17,798	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,595	\$0	\$1,595	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$135,908	\$0	\$135,908	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,692	\$0	\$46,692	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$204,157	\$0	\$204,157	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$34,856	\$0	\$34,856	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$213,800	\$0	\$213,800	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$54,961	\$0	\$54,961	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$610	\$0	\$610	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,300	\$0	\$1,300	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,098,471	\$400,000	\$2,498,471	44.006	0.000	44.006

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$87,642	\$0	\$87,642
5322XX	UTILITY/ENERGY SERVICES	\$341,682	\$0	\$341,682
5323XX	REPAIR SERVICES	\$22,978	\$0	\$22,978



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$7,339	\$0	\$7,339
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,051	\$0	\$2,051
5329XX	OTHER SERVICES	\$32,594	\$0	\$32,594
Total PURCHASED SERVICES		\$494,286	\$0	\$494,286

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$474	\$0	\$474
5339XX	OTHER MATERIALS AND SUPPLIES	\$24,243	\$0	\$24,243
Total SUPPLIES		\$24,717	\$0	\$24,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,478	\$0	\$22,478
5346XX	ART, ARTIFACTS, LITERATURE	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$22,528	\$0	\$22,528

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,250	\$0	\$2,250

Total Requirements	\$2,642,252	\$400,000	\$3,042,252



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$5,000	\$0	\$5,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$381,511	\$0	\$381,511
Total CONTRIBUTIONS & DONATIONS		\$381,511	\$0	\$381,511

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$395	\$0	\$395
Total MISCELLANEOUS		\$545	\$0	\$545

Total Receipts	\$387,056	\$0	\$387,056

Net Appropriation/Total FTE Count	\$2,255,196	\$400,000	\$2,655,196	44.006	0.000	44.006



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1243-State Capitol
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$221,634	\$0	\$221,634	6.000	0.000	6.000
531311	REG(N S) TEMP WAGES-APPR	\$5,224	\$0	\$5,224	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,459	\$0	\$4,459	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$333	\$0	\$333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,147	\$0	\$6,147	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$21,988	\$0	\$21,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$341	\$0	\$341	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$34,066	\$0	\$34,066	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$34,517	\$0	\$34,517	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$90	\$0	\$90	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,300	\$0	\$4,300	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,165	\$0	\$2,165	0.000	0.000	0.000
Total PERSONAL SERVICES		\$335,264	\$0	\$335,264	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5323XX	REPAIR SERVICES	\$657	\$0	\$657
5324XX	MAINTENANCE AGREEMENTS	\$122	\$0	\$122
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,081	\$0	\$4,081
5329XX	OTHER SERVICES	\$2,400	\$0	\$2,400
Total PURCHASED SERVICES		\$7,260	\$0	\$7,260

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1243-State Capitol

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$923	\$0	\$923
5339XX	OTHER MATERIALS AND SUPPLIES	\$326	\$0	\$326
Total SUPPLIES		\$1,249	\$0	\$1,249

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$350	\$0	\$350

Total Requirements	\$344,123	\$0	\$344,123

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$4,800	\$0	\$4,800
Total CONTRIBUTIONS & DONATIONS		\$4,800	\$0	\$4,800

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1243-State Capitol

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438923	PRIOR YEAR CARRY FORWARD	\$180	\$0	\$180			
Total INTRAGOVERNMENTAL TRANSACTION		\$180	\$0	\$180			
Total Receipts		\$5,130	\$0	\$5,130			
Net Appropriation/Total FTE Count		\$338,993	\$0	\$338,993	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$965,732	\$0	\$965,732	26.250	0.000	26.250
531212	SPA-REG SALARIES-RECPT	\$31,835	\$0	\$31,835	0.750	0.000	0.750
531311	REG(N S) TEMP WAGES-APPR	\$5,289	\$0	\$5,289	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$5	\$0	\$5	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,520	\$0	\$15,520	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,048	\$0	\$75,048	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,435	\$0	\$2,435	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,856	\$0	\$139,856	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,556	\$0	\$4,556	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$136,290	\$0	\$136,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,894	\$0	\$3,894	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$864	\$0	\$864	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$140	\$0	\$140	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,381,464	\$0	\$1,381,464	27.000	0.000	27.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$17,000	\$0	\$17,000
532185	WASTE REM/RECY SER AGREEM	\$4,076	\$0	\$4,076
532186	SECURITY SERVICE AGREE	\$752	\$0	\$752
532199	MISC CONTRACTUAL SERVICES	\$1,320	\$0	\$1,320
5322XX	UTILITY/ENERGY SERVICES	\$186,274	\$0	\$186,274
5323XX	REPAIR SERVICES	\$16,495	\$0	\$16,495



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$6,420	\$0	\$6,420
5325XX	RENTALS/LEASES	\$32,630	\$0	\$32,630
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,914	\$0	\$1,914
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,381	\$0	\$20,381
5329XX	OTHER SERVICES	\$10,022	\$0	\$10,022
Total PURCHASED SERVICES		\$297,284	\$0	\$297,284

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$4,768	\$0	\$4,768
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,077	\$0	\$7,077
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,450	\$0	\$2,450
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,353	\$0	\$13,353
Total SUPPLIES		\$28,148	\$0	\$28,148

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$334	\$0	\$334
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$450	\$0	\$450
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$934	\$0	\$934

Total Requirements	\$1,707,830	\$0	\$1,707,830



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1245-NC Maritime Museum

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$42,720	\$0	\$42,720
Total CONTRIBUTIONS & DONATIONS		\$42,720	\$0	\$42,720

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150

Total Receipts	\$42,870	\$0	\$42,870

Net Appropriation/Total FTE Count	\$1,664,960	\$0	\$1,664,960	27.000	0.000	27.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1250-Historic Preservation
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$716,989	\$0	\$716,989	13.507	0.000	13.507
531222	SPA TIME LIMITEDSAL-REC	\$112,911	\$0	\$112,911	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,302	\$0	\$20,302	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,058	\$0	\$59,058	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,639	\$0	\$8,639	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,112	\$0	\$105,112	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,125	\$0	\$16,125	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$70,092	\$0	\$70,092	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,519	\$0	\$9,519	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,118,997	\$0	\$1,118,997	15.507	0.000	15.507

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532188	LAWNS & GROUNDS SER AGREE	\$1,810	\$0	\$1,810
5322XX	UTILITY/ENERGY SERVICES	\$10,785	\$0	\$10,785
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$1,851	\$0	\$1,851
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,527	\$0	\$1,527
5329XX	OTHER SERVICES	\$286	\$0	\$286
Total PURCHASED SERVICES		\$16,559	\$0	\$16,559

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1250-Historic Preservation

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$29	\$0	\$29
5338XX	PURCHASES FOR RESALE	\$885	\$0	\$885
5339XX	OTHER MATERIALS AND SUPPLIES	\$71	\$0	\$71
Total SUPPLIES		\$985	\$0	\$985

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$24	\$0	\$24
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$0	\$24

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$433	\$0	\$433
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$733	\$0	\$733

Total Requirements	\$1,137,298	\$0	\$1,137,298

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$8,050	\$0	\$8,050
434310	SALE OF PUBLICATIONS	\$3,500	\$0	\$3,500
434390	OTH SALES OF GDS OR PUBL	\$100	\$0	\$100



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1250-Historic Preservation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
Total SALES,SERVICE & RENTALS		\$13,450	\$0	\$13,450

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$1,350	\$0	\$1,350
Total FEES,LICENSES & FINES		\$1,350	\$0	\$1,350

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$1,600	\$0	\$1,600
Total MISCELLANEOUS		\$1,900	\$0	\$1,900

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSE FROM DOT	\$167,139	\$0	\$167,139
Total INTRAGOVERNMENTAL TRANSACTION		\$167,139	\$0	\$167,139

Total Receipts	\$183,839	\$0	\$183,839

Net Appropriation/Total FTE Count	\$953,459	\$0	\$953,459	15.507	0.000	15.507



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1255-Historic Preservation - Federal
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$431,551	\$0	\$431,551	10.754	0.000	10.754
531312	REG(N S) TEMP WAGES-RECPT	\$98,033	\$0	\$98,033	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,473	\$0	\$10,473	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,475	\$0	\$46,475	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$64,219	\$0	\$64,219	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$48,621	\$0	\$48,621	0.000	0.000	0.000
Total PERSONAL SERVICES		\$699,372	\$0	\$699,372	10.754	0.000	10.754

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,420	\$0	\$14,420
Total PURCHASED SERVICES		\$28,420	\$0	\$28,420

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$116,812	\$0	\$116,812
Total OTHER EXPENSES AND ADJUSTMENTS		\$116,812	\$0	\$116,812

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536976	GOV-CLG GRANTS-NPS-FED	\$80,471	\$0	\$80,471
Total AID AND PUBLIC ASSISTANCE		\$80,471	\$0	\$80,471



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1255-Historic Preservation - Federal
Requirements

Total Requirements	\$925,075	\$0	\$925,075

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$116,812	\$0	\$116,812
Total MISCELLANEOUS		\$116,812	\$0	\$116,812

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538850	TFRS NPS-HISTORIC PRESERV	\$808,263	\$0	\$808,263
Total INTRAGOVERNMENTAL TRANSACTION		\$808,263	\$0	\$808,263
Total Receipts		\$925,075	\$0	\$925,075

Net Appropriation/Total FTE Count	\$0	\$0	\$0	10.754	0.000	10.754



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1260-Office of State Archaeology
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$649,686	\$0	\$649,686	14.760	0.000	14.760
531222	SPA TIME LIMITEDSAL-REC	\$74,080	\$0	\$74,080	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,343	\$0	\$17,343	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,040	\$0	\$1,040	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,671	\$0	\$59,671	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,747	\$0	\$5,747	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$100,444	\$0	\$100,444	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,717	\$0	\$10,717	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$80,323	\$0	\$80,323	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,022	\$0	\$11,022	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,010,073	\$0	\$1,010,073	16.760	0.000	16.760

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$250	\$0	\$250
5322XX	UTILITY/ENERGY SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,750	\$0	\$7,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$800	\$0	\$800
5329XX	OTHER SERVICES	\$199	\$0	\$199
Total PURCHASED SERVICES		\$10,499	\$0	\$10,499



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1260-Office of State Archaeology
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$25	\$0	\$25
5338XX	PURCHASES FOR RESALE	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$150	\$0	\$150
Total SUPPLIES		\$1,175	\$0	\$1,175
Total Requirements		\$1,021,747	\$0	\$1,021,747

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538301	REIMBURSE FROM DOT	\$100,998	\$0	\$100,998
Total INTRAGOVERNMENTAL TRANSACTION		\$100,998	\$0	\$100,998
Total Receipts		\$101,998	\$0	\$101,998

Net Appropriation/Total FTE Count	\$919,749	\$0	\$919,749	16.760	0.000	16.760



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1290-Western Office
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$83,339	\$0	\$83,339	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,250	\$0	\$6,250	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,581	\$0	\$5,581	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,749	\$0	\$12,749	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$45	\$0	\$45	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$4,716	\$0	\$4,716	0.000	0.000	0.000
Total PERSONAL SERVICES		\$123,064	\$0	\$123,064	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532187	PEST CONTROL AGREEMENT	\$905	\$0	\$905
532199	MISC CONTRACTUAL SERVICES	\$18,351	\$0	\$18,351
5322XX	UTILITY/ENERGY SERVICES	\$20,744	\$0	\$20,744
5323XX	REPAIR SERVICES	\$15,435	\$0	\$15,435
5324XX	MAINTENANCE AGREEMENTS	\$12,000	\$0	\$12,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,900	\$0	\$4,900
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,800	\$0	\$2,800
Total PURCHASED SERVICES		\$75,135	\$0	\$75,135

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1290-Western Office

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,265	\$0	\$1,265
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,072	\$0	\$1,072
Total SUPPLIES		\$2,337	\$0	\$2,337

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$0	\$2,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$450	\$0	\$450

Total Requirements	\$202,986	\$0	\$202,986

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150
Total Receipts		\$150	\$0	\$150



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1290-Western Office

Net Appropriation/Total FTE Count	\$202,836	\$0	\$202,836	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art
Requirements
PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$1,399,527	\$0	\$1,399,527	21.537	0.000	21.537
531112	EPA-REG SALARIES-RECPT	\$380,226	\$0	\$380,226	2.760	0.000	2.760
531211	SPA-REG SALARIES-APPRO	\$2,774,976	\$0	\$2,774,976	91.750	0.000	91.750
531212	SPA-REG SALARIES-RECPT	\$39,600	\$0	\$39,600	1.004	0.000	1.004
531311	REG(N S) TEMP WAGES-APPR	\$15,596	\$0	\$15,596	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$855	\$0	\$855	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,940	\$0	\$12,940	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,000	\$0	\$11,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$4,114	\$0	\$4,114	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,227	\$0	\$55,227	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,443	\$0	\$4,443	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$322,597	\$0	\$322,597	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,193	\$0	\$28,193	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$616,548	\$0	\$616,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$60,712	\$0	\$60,712	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$4,281	\$0	\$4,281	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$588,208	\$0	\$588,208	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,530	\$0	\$19,530	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$200	\$0	\$200	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$11,770	\$0	\$11,770	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,330	\$0	\$4,330	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art
Requirements
PERSONAL SERVICES

Total PERSONAL SERVICES	\$6,370,373	\$0	\$6,370,373	117.051	0.000	117.051

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	\$15,000	\$0	\$15,000
532188	LAWNS & GROUNDS SER AGREE	\$36,000	\$0	\$36,000
532199	MISC CONTRACTUAL SERVICES	\$40,468	\$0	\$40,468
5322XX	UTILITY/ENERGY SERVICES	\$21,250	\$0	\$21,250
5323XX	REPAIR SERVICES	\$14,159	\$0	\$14,159
5324XX	MAINTENANCE AGREEMENTS	\$38,543	\$0	\$38,543
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,041	\$0	\$1,041
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,680	\$0	\$36,680
5329XX	OTHER SERVICES	\$22,511	\$0	\$22,511
Total PURCHASED SERVICES		\$225,652	\$0	\$225,652

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,060	\$0	\$8,060
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$333	\$0	\$333
5339XX	OTHER MATERIALS AND SUPPLIES	\$12,797	\$0	\$12,797
Total SUPPLIES		\$21,190	\$0	\$21,190

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$566	\$0	\$566



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$1,460	\$0	\$1,460
Total PROPERTY, PLANT & EQUIPMENT		\$2,026	\$0	\$2,026

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,450	\$0	\$1,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,450	\$0	\$1,450

Total Requirements	\$6,620,691	\$0	\$6,620,691

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$2,000	\$0	\$2,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$565,414	\$0	\$565,414
Total CONTRIBUTIONS & DONATIONS		\$565,414	\$0	\$565,414
Total Receipts		\$567,414	\$0	\$567,414



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1320-Museum of Art

Net Appropriation/Total FTE Count	\$6,053,277	\$0	\$6,053,277	117.051	0.000	117.051



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1330-NC Arts Council
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$998,195	\$0	\$998,195	22.955	0.000	22.955
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,068	\$0	\$24,068	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$73,712	\$0	\$73,712	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,805	\$0	\$139,805	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$100,932	\$0	\$100,932	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,336,712	\$0	\$1,336,712	19.955	0.000	19.955

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$36,199	\$0	\$36,199
5323XX	REPAIR SERVICES	\$1,615	\$0	\$1,615
5324XX	MAINTENANCE AGREEMENTS	\$2,900	\$0	\$2,900
5325XX	RENTALS/LEASES	\$2,500	\$0	\$2,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$30,029	\$0	\$30,029
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,705	\$0	\$16,705
5329XX	OTHER SERVICES	\$937	\$0	\$937
Total PURCHASED SERVICES		\$95,485	\$0	\$95,485

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1330-NC Arts Council
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$7,748	\$0	\$7,748
Total SUPPLIES		\$7,748	\$0	\$7,748

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,802	\$0	\$5,802
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,102	\$0	\$6,102

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536990	GOV-ARTS COUNC-GRNT PROG	\$3,289,680	\$0	\$3,289,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$2,303,708	\$0	\$2,303,708
536G48	NGO LOST COLONY	\$118,957	\$0	\$118,957
Total AID AND PUBLIC ASSISTANCE		\$5,712,345	\$0	\$5,712,345
Total Requirements		\$7,158,392	\$0	\$7,158,392

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
Total MISCELLANEOUS		\$300	\$0	\$300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1330-NC Arts Council
Receipts

Total Receipts

\$300	\$0	\$300			

Net Appropriation/Total FTE Count

\$7,158,092	\$0	\$7,158,092	19.955	0.000	19.955



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1340-NC Symphony
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$307,714	\$0	\$307,714	8.000	0.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,411	\$0	\$3,411	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,454	\$0	\$24,454	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$44,434	\$0	\$44,434	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	\$0	\$41,536	0.000	0.000	0.000
Total PERSONAL SERVICES		\$421,549	\$0	\$421,549	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$1,340	\$0	\$1,340
Total PURCHASED SERVICES		\$1,340	\$0	\$1,340

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$0	\$1,624,691
Total AID AND PUBLIC ASSISTANCE		\$1,624,691	\$0	\$1,624,691
Total Requirements		\$2,047,580	\$0	\$2,047,580

Net Appropriation/Total FTE Count		\$2,047,580	\$0	\$2,047,580	8.000	0.000	8.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1355-NC Arts Council - Federal Funds
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$19,094	\$0	\$19,094	0.308	0.000	0.308
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,460	\$0	\$1,460	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,949	\$0	\$1,949	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,493	\$0	\$1,493	0.000	0.000	0.000
Total PERSONAL SERVICES		\$23,996	\$0	\$23,996	0.308	0.000	0.308

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$12,315	\$0	\$12,315
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,456	\$0	\$16,456
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,086	\$0	\$3,086
Total PURCHASED SERVICES		\$31,857	\$0	\$31,857

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$271	\$0	\$271
Total SUPPLIES		\$271	\$0	\$271

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,000	\$0	\$10,000

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1355-NC Arts Council - Federal Funds
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536920	GOV-ARTSCO-UNSERVED	\$26,000	\$0	\$26,000
536950	GOV-ARTISTS IN EDUC-FED	\$31,000	\$0	\$31,000
536997	GOV-PARTNERSHIP-FED	\$148,745	\$0	\$148,745
536J20	NGO-ARTSCO-UNSERVED-FED	\$190,500	\$0	\$190,500
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$0	\$49,000
536J97	NGO-ARTSCO-BASIC-FED	\$307,725	\$0	\$307,725
536Q00	OTHER AID&GRTS INDIVIDUAL	\$117,997	\$0	\$117,997
Total AID AND PUBLIC ASSISTANCE		\$870,967	\$0	\$870,967
Total Requirements		\$937,091	\$0	\$937,091

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538830	TFRS NEA-BASIC GRANT	\$927,091	\$0	\$927,091
Total INTRAGOVERNMENTAL TRANSACTION		\$927,091	\$0	\$927,091
Total Receipts		\$937,091	\$0	\$937,091



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1355-NC Arts Council - Federal Funds

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.308	0.000	0.308



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1395-NC Arts Council - ARRA

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	(1.000)	0.000	(1.000)
Total PERSONAL SERVICES		\$0	\$0	\$0	0.000	0.000	0.000
Total Requirements		\$0	\$0	\$0	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1410-State Library Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,732,815	\$0	\$2,732,815	65.247	0.000	65.247
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,212	\$0	\$68,212	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,084	\$0	\$218,084	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$401,338	\$0	\$401,338	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$332,288	\$0	\$332,288	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$3,800	\$0	\$3,800	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,756,537	\$0	\$3,756,537	65.247	0.000	65.247

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532184	JANITORIAL SER AGREEMENT	\$6,600	\$0	\$6,600
532188	LAWNS & GROUNDS SER AGREE	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$84,516	\$0	\$84,516
5322XX	UTILITY/ENERGY SERVICES	\$26,172	\$0	\$26,172
5323XX	REPAIR SERVICES	\$1,452	\$0	\$1,452
5324XX	MAINTENANCE AGREEMENTS	\$89,022	\$0	\$89,022
5325XX	RENTALS/LEASES	\$155,337	\$0	\$155,337
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,463	\$0	\$10,463
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,839	\$0	\$22,839
5329XX	OTHER SERVICES	\$154	\$0	\$154
Total PURCHASED SERVICES		\$400,155	\$0	\$400,155

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1410-State Library Services

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$19,991	\$0	\$19,991
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,560	\$0	\$1,560
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,496	\$0	\$2,496
Total SUPPLIES		\$24,047	\$0	\$24,047

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$126,527	\$0	\$126,527
Total PROPERTY, PLANT & EQUIPMENT		\$126,527	\$0	\$126,527

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$28,060	\$0	\$28,060
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,060	\$0	\$28,060

Total Requirements	\$4,335,326	\$0	\$4,335,326

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433113	INT/DIV INC INVST-GENERAL	\$680	\$0	\$680
Total INVESTMENT INCOME		\$680	\$0	\$680

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1410-State Library Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$11,438	\$0	\$11,438
Total SALES,SERVICE & RENTALS		\$11,438	\$0	\$11,438

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435500	FEES,LICENSES & FINES	\$600	\$0	\$600
Total FEES,LICENSES & FINES		\$600	\$0	\$600

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$9,316	\$0	\$9,316
Total CONTRIBUTIONS & DONATIONS		\$9,316	\$0	\$9,316

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$9,343	\$0	\$9,343
Total MISCELLANEOUS		\$9,343	\$0	\$9,343

Total Receipts

\$31,377 \$0 \$31,377

Net Appropriation/Total FTE Count

\$4,303,949 \$0 \$4,303,949 65.247 0.000 65.247



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$125,672	\$0	\$125,672
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,053	\$0	\$12,053
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,196	\$0	\$5,196
Total PURCHASED SERVICES		\$142,951	\$0	\$142,951

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,170	\$0	\$2,170
5339XX	OTHER MATERIALS AND SUPPLIES	\$57,704	\$0	\$57,704
Total SUPPLIES		\$59,874	\$0	\$59,874

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART, ARTIFACTS, LITERATURE	\$1,265,947	\$0	\$1,265,947
Total PROPERTY, PLANT & EQUIPMENT		\$1,265,947	\$0	\$1,265,947

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,909	\$0	\$8,909
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,909	\$0	\$8,909

AID AND PUBLIC ASSISTANCE



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14800-Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536301	GOV-LIBRARY-FORMULA GRTS	\$13,291,033	(\$284,000)	\$13,007,033			
536D01	NGO-FORMULA GRT-LIBRARY	\$200,000	\$0	\$200,000			
Total AID AND PUBLIC ASSISTANCE		\$13,491,033	(\$284,000)	\$13,207,033			
Total Requirements		\$14,968,714	(\$284,000)	\$14,684,714			
Net Appropriation/Total FTE Count		\$14,968,714	(\$284,000)	\$14,684,714	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1495-State Library - Federal
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$214,054	\$0	\$214,054	(4.024)	0.000	(4.024)
531222	SPA TIME LIMITEDSAL-REC	\$466,835	\$0	\$466,835	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$29,448	\$0	\$29,448	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,159	\$0	\$32,159	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,724	\$0	\$52,724	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$36,297	\$0	\$36,297	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$52	\$0	\$52	0.000	0.000	0.000
Total PERSONAL SERVICES		\$831,569	\$0	\$831,569	(0.024)	0.000	(0.024)

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532192	HONORARIUMS	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$104,447	\$0	\$104,447
5325XX	RENTALS/LEASES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,757	\$0	\$28,757
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,300	\$0	\$3,300
Total PURCHASED SERVICES		\$155,504	\$0	\$155,504

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,490	\$0	\$1,490
5339XX	OTHER MATERIALS AND SUPPLIES	\$44,731	\$0	\$44,731
Total SUPPLIES		\$46,221	\$0	\$46,221



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1495-State Library - Federal
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$75,000	\$0	\$75,000
5346XX	ART,ARTIFACTS,LITERATURE	\$190,381	\$0	\$190,381
Total PROPERTY, PLANT & EQUIPMENT		\$265,381	\$0	\$265,381

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$33,000	\$0	\$33,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,000	\$0	\$33,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536988	GOV-OTHER AID AND GRANTS	\$3,049,451	\$0	\$3,049,451
Total AID AND PUBLIC ASSISTANCE		\$3,049,451	\$0	\$3,049,451
Total Requirements		\$4,381,126	\$0	\$4,381,126

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437300	INDIRECT(OVERHD) COST REC	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1495-State Library - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538845	IDC-LSTA	\$4,261,026	\$0	\$4,261,026			
538845	INTRAGOVERNMENTAL TRANSACTION	\$87,100	\$0	\$87,100			
Total INTRAGOVERNMENTAL TRANSACTION		\$4,348,126	\$0	\$4,348,126			
Total Receipts		\$4,381,126	\$0	\$4,381,126			
Net Appropriation/Total FTE Count		\$0	\$0	\$0	(0.024)	0.000	(0.024)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1500-Museum of History
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$3,619,350	(\$87,970)	\$3,531,380	91.500	0.000	91.500
531311	REG(N S) TEMP WAGES-APPR	\$132,014	\$0	\$132,014	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$414	\$0	\$414	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$22	\$0	\$22	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,045	\$0	\$67,045	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$301,134	(\$3,498)	\$297,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$515,459	(\$12,923)	\$502,536	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$480,260	(\$10,570)	\$469,690	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$81	\$0	\$81	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,025	\$0	\$1,025	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,119,304	(\$114,961)	\$5,004,343	91.500	0.000	91.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532185	WASTE REM/RECY SER AGREEM	\$3,000	\$0	\$3,000
532192	HONORARIUMS	\$11,000	\$0	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$47,000	\$0	\$47,000
5322XX	UTILITY/ENERGY SERVICES	\$234,000	\$0	\$234,000
5323XX	REPAIR SERVICES	\$14,000	\$0	\$14,000
5324XX	MAINTENANCE AGREEMENTS	\$61,700	\$0	\$61,700
5325XX	RENTALS/LEASES	\$26,800	\$0	\$26,800



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1500-Museum of History
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,300	\$0	\$6,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$37,625	\$0	\$37,625
5329XX	OTHER SERVICES	\$38,700	\$0	\$38,700
Total PURCHASED SERVICES		\$480,125	\$0	\$480,125

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$13,500	\$0	\$13,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$22,500	\$0	\$22,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,800	\$0	\$3,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,000	\$0	\$4,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$37,342	\$0	\$37,342
Total SUPPLIES		\$81,142	\$0	\$81,142

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,300	\$0	\$7,300
5346XX	ART, ARTIFACTS, LITERATURE	\$21,141	\$0	\$21,141
Total PROPERTY, PLANT & EQUIPMENT		\$28,441	\$0	\$28,441

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,879	\$0	\$38,879



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1500-Museum of History
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,029	\$0	\$39,029

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	12.000	0.000	12.000
Total RESERVES		\$0	\$0	\$0	12.000	0.000	12.000
Total Requirements		\$5,748,041	(\$114,961)	\$5,633,080	103.500	0.000	103.500

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434320	SALE OF SURPLUS PROPERTY	\$1,400	\$0	\$1,400
Total SALES,SERVICE & RENTALS		\$1,400	\$0	\$1,400

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150
Total Receipts		\$1,550	\$0	\$1,550

Net Appropriation/Total FTE Count		\$5,746,491	(\$114,961)	\$5,631,530	103.500	0.000	103.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1991-Indirect Reserve
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538159	TRANS TO FUND 1210	\$62,947	\$0	\$62,947
538162	TRANS TO FUND 1120	\$50,674	\$0	\$50,674
538174	TRANS TO FUND 1230	\$104,809	\$0	\$104,809
Total INTRA-GOVERNMENTAL TRANSFERS		\$218,430	\$0	\$218,430
Total Requirements		\$218,430	\$0	\$218,430

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538820	TFRS NARA-NHPRC	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$45,726	\$0	\$45,726
538850	TFRS NPS-HISTORIC PRESERV	\$100,690	\$0	\$100,690
Total INTRAGOVERNMENTAL TRANSACTION		\$218,430	\$0	\$218,430
Total Receipts		\$218,430	\$0	\$218,430

Net Appropriation/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
14800-Cultural Resources - General Fund
1992-Continuation Reserve

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$778,215	\$778,215	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,353	\$117,353	0.000	0.000	0.000
Total RESERVES		\$0	\$895,568	\$895,568	0.000	0.000	0.000
Total Requirements		\$0	\$895,568	\$895,568	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$0	\$895,568	\$895,568	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 14802

CAMPUS/AGENCY NAME: Cultural Resources - Roanoke Island Commission

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$741,000
Less Estimated Receipts	\$300,000
Net Appropriation	\$441,000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1584	Roanoke Island Commission	\$550,000	(\$9,000)	\$541,000	0.000	0.000	0.000
1586	Roanoke Island Commission - Performing Arts Fund	\$200,000	\$0	\$200,000	0.000	0.000	0.000
Total Requirements		\$750,000	(\$9,000)	\$741,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1584	Roanoke Island Commission	\$300,000	\$0	\$300,000	0.000	0.000	0.000
Total Receipts		\$300,000	\$0	\$300,000	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$450,000	(\$9,000)	\$441,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538109	TRANSFER TO BC 54804	\$0	(\$9,000)	(\$9,000)
538182	TR TO B/C 41314	\$750,000	\$0	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$750,000	(\$9,000)	\$741,000
Total Requirements		\$750,000	(\$9,000)	\$741,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$300,000	\$0	\$300,000
Total CONTRIBUTIONS & DONATIONS		\$300,000	\$0	\$300,000
Total Receipts		\$300,000	\$0	\$300,000

Net Appropriation/Total FTE Count	\$450,000	(\$9,000)	\$441,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Commission

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538109	TRANSFER TO BC 54804	\$0	(\$9,000)	(\$9,000)
538182	TR TO B/C 41314	\$550,000	\$0	\$550,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$550,000	(\$9,000)	\$541,000
Total Requirements		\$550,000	(\$9,000)	\$541,000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$300,000	\$0	\$300,000
Total CONTRIBUTIONS & DONATIONS		\$300,000	\$0	\$300,000
Total Receipts		\$300,000	\$0	\$300,000

Net Appropriation/Total FTE Count	\$250,000	(\$9,000)	\$241,000	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

14802-Cultural Resources - Roanoke Island Commission

1586-Roanoke Island Commission - Performing Arts Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538182	TR TO B/C 41314	\$200,000	\$0	\$200,000			
Total INTRA-GOVERNMENTAL TRANSFERS		\$200,000	\$0	\$200,000			
Total Requirements		\$200,000	\$0	\$200,000			
Net Appropriation/Total FTE Count		\$200,000	\$0	\$200,000	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24800

CAMPUS/AGENCY NAME: Cultural Resources - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$466,224
Less Estimated Receipts	\$466,224
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2047	Gift Shop - Mariners Museum	\$196,279	\$0	\$196,279	1.000	0.000	1.000
2048	Courses Workshop - Mariners Museum	\$5,583	\$0	\$5,583	0.000	0.000	0.000
2055	Gift Shop - Southport Branch - Maritime Museum	\$14,124	\$0	\$14,124	0.000	0.000	0.000
2220	Historical Publications - Printing	\$250,238	\$0	\$250,238	3.000	0.000	3.000
Total Requirements		\$466,224	\$0	\$466,224	4.000	0.000	4.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2047	Gift Shop - Mariners Museum	\$196,279	\$0	\$196,279	0.000	0.000	0.000
2048	Courses Workshop - Mariners Museum	\$5,583	\$0	\$5,583	0.000	0.000	0.000
2055	Gift Shop - Southport Branch - Maritime Museum	\$14,124	\$0	\$14,124	0.000	0.000	0.000
2220	Historical Publications - Printing	\$250,238	\$0	\$250,238	0.000	0.000	0.000
Total Receipts		\$466,224	\$0	\$466,224	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$127,999	\$0	\$127,999	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$49,973	\$0	\$49,973	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$50	\$0	\$50	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50	\$0	\$50	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$900	\$0	\$900	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,700	\$0	\$13,700	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$18,309	\$0	\$18,309	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
Total PERSONAL SERVICES		\$232,249	\$0	\$232,249	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$50	\$0	\$50
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$99,525	\$0	\$99,525
Total PURCHASED SERVICES		\$109,575	\$0	\$109,575

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$119,800	\$0	\$119,800
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,050	\$0	\$1,050
Total SUPPLIES		\$120,850	\$0	\$120,850



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,250	\$0	\$2,250
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,550	\$0	\$2,550

Total Requirements	\$466,224	\$0	\$466,224

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434310	SALE OF PUBLICATIONS	\$250,238	\$0	\$250,238
434390	OTH SALES OF GDS OR PUBL	\$210,253	\$0	\$210,253
Total SALES, SERVICE & RENTALS		\$460,491	\$0	\$460,491

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$5,733	\$0	\$5,733

Total Receipts	\$466,224	\$0	\$466,224



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	4.000	4.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Gift Shop - Mariners Museum

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$28,955	\$0	\$28,955	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,973	\$0	\$30,973	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$50	\$0	\$50	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50	\$0	\$50	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$500	\$0	\$500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,669	\$0	\$4,669	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,215	\$0	\$4,215	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
Total PERSONAL SERVICES		\$75,104	\$0	\$75,104	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,775	\$0	\$4,775
Total PURCHASED SERVICES		\$4,775	\$0	\$4,775

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$114,000	\$0	\$114,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
Total SUPPLIES		\$115,000	\$0	\$115,000

PROPERTY, PLANT & EQUIPMENT



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Gift Shop - Mariners Museum

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$400	\$0	\$400
Total Requirements		\$196,279	\$0	\$196,279

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$196,129	\$0	\$196,129
Total SALES, SERVICE & RENTALS		\$196,129	\$0	\$196,129

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
Total MISCELLANEOUS		\$150	\$0	\$150
Total Receipts		\$196,279	\$0	\$196,279



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2047-Gift Shop - Mariners Museum

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

1.000

0.000

1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2048-Courses Workshop - Mariners Museum

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,383	\$0	\$5,383	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
Total SUPPLIES		\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$150	\$0	\$150
Total OTHER EXPENSES AND ADJUSTMENTS		\$150	\$0	\$150

Total Requirements		\$5,583	\$0	\$5,583

Receipts

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$5,433	\$0	\$5,433
Total MISCELLANEOUS		\$5,583	\$0	\$5,583
Total Receipts		\$5,583	\$0	\$5,583



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2048-Courses Workshop - Mariners Museum

Change in Fund Balance/Total FTE Count

\$0

\$0

\$0

0.000

0.000

0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2055-Gift Shop - Southport Branch - Maritime Museum

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$7,500	\$0	\$7,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$574	\$0	\$574	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,074	\$0	\$8,074	0.000	0.000	0.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$250	\$0	\$250
Total PURCHASED SERVICES		\$250	\$0	\$250

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$5,800	\$0	\$5,800
Total SUPPLIES		\$5,800	\$0	\$5,800

Total Requirements

\$14,124 \$0 \$14,124

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$14,124	\$0	\$14,124
Total SALES,SERVICE & RENTALS		\$14,124	\$0	\$14,124
Total Receipts		\$14,124	\$0	\$14,124



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2055-Gift Shop - Southport Branch - Maritime Museum

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$99,044	\$0	\$99,044	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$400	\$0	\$400	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,074	\$0	\$8,074	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,094	\$0	\$14,094	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
Total PERSONAL SERVICES		\$143,688	\$0	\$143,688	3.000	0.000	3.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$50	\$0	\$50
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$94,500	\$0	\$94,500
Total PURCHASED SERVICES		\$104,550	\$0	\$104,550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,000	\$0	\$2,000

Total Requirements	\$250,238	\$0	\$250,238

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24800-Cultural Resources - Special

2220-Historical Publications - Printing

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434310	SALE OF PUBLICATIONS	\$250,238	\$0	\$250,238			
Total SALES,SERVICE & RENTALS		\$250,238	\$0	\$250,238			
Total Receipts		\$250,238	\$0	\$250,238			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	3.000	0.000	3.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24801

CAMPUS/AGENCY NAME: Cultural Resources - Art Museum

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$10,000
Less Estimated Receipts	\$10,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24801-Cultural Resources - Art Museum

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Museum of Art - Special Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total Requirements		\$10,000	\$0	\$10,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2321	Museum of Art - Special Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total Receipts		\$10,000	\$0	\$10,000	0.000	0.000	0.000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
24801-Cultural Resources - Art Museum
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$10,000	\$0	\$10,000
Total Requirements		\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$10,000	\$0	\$10,000
Total Receipts		\$10,000	\$0	\$10,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
24801-Cultural Resources - Art Museum
2321-Museum of Art - Special Fund
Requirements

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$10,000	\$0	\$10,000
Total PROPERTY,PLANT & EQUIPMENT		\$10,000	\$0	\$10,000
Total Requirements		\$10,000	\$0	\$10,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
Total SALES,SERVICE & RENTALS		\$10,000	\$0	\$10,000
Total Receipts		\$10,000	\$0	\$10,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24803

CAMPUS/AGENCY NAME: Cultural Resources - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$7,000
Less Estimated Receipts	\$7,000
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24803-Cultural Resources - Special Revenue

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2900	Lila Wallace Research and Development Grant	\$7,000	\$0	\$7,000	0.000	0.000	0.000
Total Requirements		\$7,000	\$0	\$7,000	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2900	Lila Wallace Research and Development Grant	\$7,000	\$0	\$7,000	0.000	0.000	0.000
Total Receipts		\$7,000	\$0	\$7,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24803-Cultural Resources - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$7,000	\$0	\$7,000
Total Requirements		\$7,000	\$0	\$7,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433122	STIF INT INC-GENERAL REV	\$7,000	\$0	\$7,000
Total INVESTMENT INCOME		\$7,000	\$0	\$7,000
Total Receipts		\$7,000	\$0	\$7,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
24803-Cultural Resources - Special Revenue
2900-Lila Wallace Research and Development Grant
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$7,000	\$0	\$7,000
Total Requirements		\$7,000	\$0	\$7,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433122	STIF INT INC-GENERAL REV	\$7,000	\$0	\$7,000
Total INVESTMENT INCOME		\$7,000	\$0	\$7,000
Total Receipts		\$7,000	\$0	\$7,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24804

CAMPUS/AGENCY NAME: Cultural Resources - Special - Tryon Palace

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$739,542
Less Estimated Receipts	\$739,542
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2260	Tryon Palace - Fund	\$739,542	\$0	\$739,542	17.000	0.000	17.000
Total Requirements		\$739,542	\$0	\$739,542	17.000	0.000	17.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2260	Tryon Palace - Fund	\$739,542	\$0	\$739,542	0.000	0.000	0.000
Total Receipts		\$739,542	\$0	\$739,542	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	17.000	0.000	17.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$495,830	\$0	\$495,830	17.000	0.000	17.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,932	\$0	\$37,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,556	\$0	\$70,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
Total PERSONAL SERVICES		\$692,582	\$0	\$692,582	17.000	0.000	17.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,569	\$0	\$8,569
Total SUPPLIES		\$8,569	\$0	\$8,569

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$38,391	\$0	\$38,391
Total PROPERTY, PLANT & EQUIPMENT		\$38,391	\$0	\$38,391

Total Requirements	\$739,542	\$0	\$739,542

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$739,542	\$0	\$739,542
Total FEES, LICENSES & FINES		\$739,542	\$0	\$739,542

Total Receipts	\$739,542	\$0	\$739,542



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	17.000	17.000	17.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$495,830	\$0	\$495,830	17.000	0.000	17.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,932	\$0	\$37,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,556	\$0	\$70,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
Total PERSONAL SERVICES		\$692,582	\$0	\$692,582	17.000	0.000	17.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,569	\$0	\$8,569
Total SUPPLIES		\$8,569	\$0	\$8,569

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$38,391	\$0	\$38,391
Total PROPERTY, PLANT & EQUIPMENT		\$38,391	\$0	\$38,391

Total Requirements

\$739,542 \$0 \$739,542

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$739,542	\$0	\$739,542
Total FEES, LICENSES & FINES		\$739,542	\$0	\$739,542



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24804-Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Receipts

Total Receipts

\$739,542	\$0	\$739,542			

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	17.000	0.000	17.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24805

CAMPUS/AGENCY NAME: Cultural Resources - Special - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$255,916
Less Estimated Receipts	\$255,916
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2650	Historical Commission Tax Credit Application Review Fee	\$255,916	\$0	\$255,916	4.500	0.000	4.500
Total Requirements		\$255,916	\$0	\$255,916	4.500	0.000	4.500

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2650	Historical Commission Tax Credit Application Review Fee	\$255,916	\$0	\$255,916	0.000	0.000	0.000
Total Receipts		\$255,916	\$0	\$255,916	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.500	0.000	4.500



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$154,464	\$0	\$154,464	4.500	0.000	4.500
531312	REG(N S) TEMP WAGES-RECPT	\$35,000	\$0	\$35,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,304	\$0	\$1,304	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,494	\$0	\$14,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,290	\$0	\$21,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
Total PERSONAL SERVICES		\$249,916	\$0	\$249,916	4.500	0.000	4.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000
Total Requirements		\$255,916	\$0	\$255,916

Receipts

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	\$255,916	\$0	\$255,916			
Total FEES,LICENSES & FINES		\$255,916	\$0	\$255,916			
Total Receipts		\$255,916	\$0	\$255,916			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.500	4.500	4.500



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$154,464	\$0	\$154,464	4.500	0.000	4.500
531312	REG(N S) TEMP WAGES-RECPT	\$35,000	\$0	\$35,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,304	\$0	\$1,304	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,494	\$0	\$14,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,290	\$0	\$21,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
Total PERSONAL SERVICES		\$249,916	\$0	\$249,916	4.500	0.000	4.500

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$4,000	\$0	\$4,000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$2,000	\$0	\$2,000
Total Requirements		\$255,916	\$0	\$255,916

Receipts

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24805-Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	\$255,916	\$0	\$255,916			
Total FEES,LICENSES & FINES		\$255,916	\$0	\$255,916			
Total Receipts		\$255,916	\$0	\$255,916			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	4.500	0.000	4.500

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24806

CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$8,612
Less Estimated Receipts	\$8,612
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2601	Bentonville Battlefield	\$8,612	\$0	\$8,612	0.000	0.000	0.000
Total Requirements		\$8,612	\$0	\$8,612	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2601	Bentonville Battlefield	\$8,612	\$0	\$8,612	0.000	0.000	0.000
Total Receipts		\$8,612	\$0	\$8,612	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$0	\$612	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,612	\$0	\$8,612	0.000	0.000	0.000
Total Requirements		\$8,612	\$0	\$8,612	0.000	0.000	0.000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433122	STIF INT INC-GENERAL REV	\$612	\$0	\$612
Total INVESTMENT INCOME		\$612	\$0	\$612

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$8,000	\$0	\$8,000
Total SALES,SERVICE & RENTALS		\$8,000	\$0	\$8,000
Total Receipts		\$8,612	\$0	\$8,612
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24806-Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$0	\$612	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,612	\$0	\$8,612	0.000	0.000	0.000
Total Requirements		\$8,612	\$0	\$8,612	0.000	0.000	0.000

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433122	STIF INT INC-GENERAL REV	\$612	\$0	\$612
Total INVESTMENT INCOME		\$612	\$0	\$612

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$8,000	\$0	\$8,000
Total SALES,SERVICE & RENTALS		\$8,000	\$0	\$8,000
Total Receipts		\$8,612	\$0	\$8,612

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24807

CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Historic Sites

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$199,129
Less Estimated Receipts	\$199,129
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2723	Historic Bath	\$7,400	\$0	\$7,400	0.000	0.000	0.000
2728	CSS Neuse and GO Casswell M	\$783	\$0	\$783	0.000	0.000	0.000
2729	Duke Homestead	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2732	FORT FISHER	\$8,500	\$0	\$8,500	0.000	0.000	0.000
2733	HISTORIC HALIFAX	\$1,011	\$0	\$1,011	0.000	0.000	0.000
2737	HISTORIC EDENTON	\$4,961	\$0	\$4,961	0.000	0.000	0.000
2739	Polk Memorial	\$4,521	\$0	\$4,521	0.000	0.000	0.000
2740	Reed Gold Mine	\$48,500	\$0	\$48,500	0.000	0.000	0.000
2741	State Historic Sites Fund	\$63,875	\$0	\$63,875	0.000	0.000	0.000
2742	Town Creek - Indian Mound	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2744	Thomas Wolfe Memorial	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2746	HISTORIC STAGVILLE	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2748	CSS Neuse - Queen Street	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2749	State Capitol	\$13,078	\$0	\$13,078	0.000	0.000	0.000
2750	Somerset Place	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total Requirements		\$199,129	\$0	\$199,129	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2723	Historic Bath	\$7,400	\$0	\$7,400	0.000	0.000	0.000
2728	CSS Neuse and GO Casswell M	\$783	\$0	\$783	0.000	0.000	0.000
2729	Duke Homestead	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2732	FORT FISHER	\$8,500	\$0	\$8,500	0.000	0.000	0.000
2733	HISTORIC HALIFAX	\$1,011	\$0	\$1,011	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2737	HISTORIC EDENTON	\$4,961	\$0	\$4,961	0.000	0.000	0.000
2739	Polk Memorial	\$4,521	\$0	\$4,521	0.000	0.000	0.000
2740	Reed Gold Mine	\$48,500	\$0	\$48,500	0.000	0.000	0.000
2741	State Historic Sites Fund	\$63,875	\$0	\$63,875	0.000	0.000	0.000
2742	Town Creek - Indian Mound	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2744	Thomas Wolfe Memorial	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2746	HISTORIC STAGVILLE	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2748	CSS Neuse - Queen Street	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2749	State Capitol	\$13,078	\$0	\$13,078	0.000	0.000	0.000
2750	Somerset Place	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total Receipts		\$199,129	\$0	\$199,129	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$153,912	\$0	\$153,912	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,477	\$0	\$12,477	0.000	0.000	0.000
Total PERSONAL SERVICES		\$166,389	\$0	\$166,389	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$14,029	\$0	\$14,029
Total SUPPLIES		\$14,029	\$0	\$14,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,300	\$0	\$9,300
5346XX	ART,ARTIFACTS,LITERATURE	\$8,411	\$0	\$8,411
Total PROPERTY, PLANT & EQUIPMENT		\$17,711	\$0	\$17,711

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

Total Requirements	\$199,129	\$0	\$199,129

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$14,521	\$0	\$14,521
Total SALES,SERVICE & RENTALS		\$14,521	\$0	\$14,521

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$69,736	\$0	\$69,736
Total FEES,LICENSES & FINES		\$69,736	\$0	\$69,736

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$114,872	\$0	\$114,872
Total CONTRIBUTIONS & DONATIONS		\$114,872	\$0	\$114,872

Total Receipts

\$199,129	\$0	\$199,129

Change in Fund Balance/Total FTE Count

\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,617	\$0	\$4,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,000	\$0	\$5,000	0.000	0.000	0.000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$2,400	\$0	\$2,400
Total PROPERTY, PLANT & EQUIPMENT		\$2,400	\$0	\$2,400
Total Requirements		\$7,400	\$0	\$7,400

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$900	\$0	\$900
Total SALES,SERVICE & RENTALS		\$900	\$0	\$900

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$1,500	\$0	\$1,500
Total FEES,LICENSES & FINES		\$1,500	\$0	\$1,500

CONTRIBUTIONS & DONATIONS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$5,000			
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$5,000			
Total Receipts		\$7,400	\$0	\$7,400			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and GO Casswell M

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$723	\$0	\$723	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$60	\$0	\$60	0.000	0.000	0.000
Total PERSONAL SERVICES		\$783	\$0	\$783	0.000	0.000	0.000
Total Requirements		\$783	\$0	\$783	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$783	\$0	\$783			
Total CONTRIBUTIONS & DONATIONS		\$783	\$0	\$783			
Total Receipts		\$783	\$0	\$783			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$5,541	\$0	\$5,541	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$459	\$0	\$459	0.000	0.000	0.000
Total PERSONAL SERVICES		\$6,000	\$0	\$6,000	0.000	0.000	0.000
Total Requirements		\$6,000	\$0	\$6,000	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$6,000	\$0	\$6,000			
Total CONTRIBUTIONS & DONATIONS		\$6,000	\$0	\$6,000			
Total Receipts		\$6,000	\$0	\$6,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2732-FORT FISHER

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$7,850	\$0	\$7,850	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$650	\$0	\$650	0.000	0.000	0.000
Total PERSONAL SERVICES		\$8,500	\$0	\$8,500	0.000	0.000	0.000
Total Requirements		\$8,500	\$0	\$8,500	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$8,500	\$0	\$8,500			
Total CONTRIBUTIONS & DONATIONS		\$8,500	\$0	\$8,500			
Total Receipts		\$8,500	\$0	\$8,500			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2733-HISTORIC HALIFAX

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$1,011	\$0	\$1,011
Total PROPERTY, PLANT & EQUIPMENT		\$1,011	\$0	\$1,011
Total Requirements		\$1,011	\$0	\$1,011

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$1,011	\$0	\$1,011
Total CONTRIBUTIONS & DONATIONS		\$1,011	\$0	\$1,011
Total Receipts		\$1,011	\$0	\$1,011

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2737-HISTORIC EDENTON

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$2,700	\$0	\$2,700	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$207	\$0	\$207	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,907	\$0	\$2,907	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,054	\$0	\$2,054
Total SUPPLIES		\$2,054	\$0	\$2,054
Total Requirements		\$4,961	\$0	\$4,961

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$600	\$0	\$600
Total SALES,SERVICE & RENTALS		\$600	\$0	\$600

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$4,361	\$0	\$4,361
Total FEES,LICENSES & FINES		\$4,361	\$0	\$4,361
Total Receipts		\$4,961	\$0	\$4,961



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2737-HISTORIC EDENTON

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,199	\$0	\$4,199	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$322	\$0	\$322	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,521	\$0	\$4,521	0.000	0.000	0.000
Total Requirements		\$4,521	\$0	\$4,521	0.000	0.000	0.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
434410	RENTAL OF REAL PROPERTY	\$4,521	\$0	\$4,521			
Total SALES,SERVICE & RENTALS		\$4,521	\$0	\$4,521			
Total Receipts		\$4,521	\$0	\$4,521			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$33,000	\$0	\$33,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,525	\$0	\$2,525	0.000	0.000	0.000
Total PERSONAL SERVICES		\$35,525	\$0	\$35,525	0.000	0.000	0.000

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,975	\$0	\$6,975
Total SUPPLIES		\$6,975	\$0	\$6,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5346XX	ART,ARTIFACTS,LITERATURE	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,000	\$0	\$1,000

Total Requirements	\$48,500	\$0	\$48,500

Receipts

SALES,SERVICE & RENTALS



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$3,500	\$0	\$3,500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$45,000	\$0	\$45,000
Total CONTRIBUTIONS & DONATIONS		\$45,000	\$0	\$45,000
Total Receipts		\$48,500	\$0	\$48,500

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2741-State Historic Sites Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$58,990	\$0	\$58,990	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,885	\$0	\$4,885	0.000	0.000	0.000
Total PERSONAL SERVICES		\$63,875	\$0	\$63,875	0.000	0.000	0.000
Total Requirements		\$63,875	\$0	\$63,875	0.000	0.000	0.000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435700	GATE/ADMISSION FEES	\$63,875	\$0	\$63,875			
Total FEES,LICENSES & FINES		\$63,875	\$0	\$63,875			
Total Receipts		\$63,875	\$0	\$63,875			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$11,082	\$0	\$11,082	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$918	\$0	\$918	0.000	0.000	0.000
Total PERSONAL SERVICES		\$12,000	\$0	\$12,000	0.000	0.000	0.000
Total Requirements		\$12,000	\$0	\$12,000	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$12,000	\$0	\$12,000			
Total CONTRIBUTIONS & DONATIONS		\$12,000	\$0	\$12,000			
Total Receipts		\$12,000	\$0	\$12,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$4,617	\$0	\$4,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
Total PERSONAL SERVICES		\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total Requirements		\$5,000	\$0	\$5,000	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$5,000			
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$5,000			
Total Receipts		\$5,000	\$0	\$5,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2746-HISTORIC STAGVILLE

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$13,852	\$0	\$13,852	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,148	\$0	\$1,148	0.000	0.000	0.000
Total PERSONAL SERVICES		\$15,000	\$0	\$15,000	0.000	0.000	0.000
Total Requirements		\$15,000	\$0	\$15,000	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$15,000	\$0	\$15,000			
Total CONTRIBUTIONS & DONATIONS		\$15,000	\$0	\$15,000			
Total Receipts		\$15,000	\$0	\$15,000			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
Total SUPPLIES		\$5,000	\$0	\$5,000
Total Requirements		\$5,000	\$0	\$5,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$5,000	\$0	\$5,000
Total Receipts		\$5,000	\$0	\$5,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$3,509	\$0	\$3,509	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$269	\$0	\$269	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,778	\$0	\$3,778	0.000	0.000	0.000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$9,300	\$0	\$9,300
Total PROPERTY, PLANT & EQUIPMENT		\$9,300	\$0	\$9,300
Total Requirements		\$13,078	\$0	\$13,078

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$13,078	\$0	\$13,078
Total CONTRIBUTIONS & DONATIONS		\$13,078	\$0	\$13,078
Total Receipts		\$13,078	\$0	\$13,078

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24807-Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$3,232	\$0	\$3,232	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$268	\$0	\$268	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total Requirements		\$3,500	\$0	\$3,500	0.000	0.000	0.000

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500			
Total CONTRIBUTIONS & DONATIONS		\$3,500	\$0	\$3,500			
Total Receipts		\$3,500	\$0	\$3,500			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 24811

CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Special Revenue

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$883,905
Less Estimated Receipts	\$883,905
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2230	Archival and Records Management - Special Fund	\$883,905	\$0	\$883,905	18.140	0.000	18.140
Total Requirements		\$883,905	\$0	\$883,905	18.140	0.000	18.140

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2230	Archival and Records Management - Special Fund	\$883,905	\$0	\$883,905	0.000	0.000	0.000
Total Receipts		\$883,905	\$0	\$883,905	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	18.140	0.000	18.140



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$647,951	\$0	\$647,951	18.140	0.000	18.140
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,568	\$0	\$49,568	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$92,203	\$0	\$92,203	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$94,183	\$0	\$94,183	0.000	0.000	0.000
Total PERSONAL SERVICES		\$883,905	\$0	\$883,905	18.140	0.000	18.140
Total Requirements		\$883,905	\$0	\$883,905	18.140	18.140	18.140

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438120	TRANSFER FROM STATE TREAS	\$883,905	\$0	\$883,905			
Total INTRAGOVERNMENTAL TRANSACTION		\$883,905	\$0	\$883,905			
Total Receipts		\$883,905	\$0	\$883,905			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	18.140	18.140	18.140



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

24811-Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$647,951	\$0	\$647,951	18.140	0.000	18.140
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,568	\$0	\$49,568	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$92,203	\$0	\$92,203	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$94,183	\$0	\$94,183	0.000	0.000	0.000
Total PERSONAL SERVICES		\$883,905	\$0	\$883,905	18.140	0.000	18.140
Total Requirements		\$883,905	\$0	\$883,905	18.140	0.000	18.140

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438120	TRANSFER FROM STATE TREAS	\$883,905	\$0	\$883,905			
Total INTRAGOVERNMENTAL TRANSACTION		\$883,905	\$0	\$883,905			
Total Receipts		\$883,905	\$0	\$883,905			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	18.140	0.000	18.140

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 41414

CAMPUS/AGENCY NAME: DCR Capital Improvements 2014

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,500,000
Change in Fund Balance	(\$1,500,000)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources
41414-DCR Capital Improvements 2014

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
4Y01	Museum of History Expansion-Advance Planning	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Total Requirements		\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$1,500,000)	(\$1,500,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
41414-DCR Capital Improvements 2014
Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Total RESERVES		\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Total Requirements		\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$1,500,000)	(\$1,500,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

41414-DCR Capital Improvements 2014

4Y01-Museum of History Expansion-Advance Planning

Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537010	RESERVE-CI PROJECTS	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Total RESERVES		\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Total Requirements		\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	(\$1,500,000)	(\$1,500,000)	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54800

CAMPUS/AGENCY NAME: Cultural Resources - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$92,025
Less Estimated Receipts	\$92,025
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5241	Historic Sites Sales	\$92,025	\$0	\$92,025	0.000	0.000	0.000
Total Requirements		\$92,025	\$0	\$92,025	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5241	Historic Sites Sales	\$92,025	\$0	\$92,025	0.000	0.000	0.000
Total Receipts		\$92,025	\$0	\$92,025	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$92,025	\$0	\$92,025
Total SUPPLIES		\$92,025	\$0	\$92,025
Total Requirements		\$92,025	\$0	\$92,025

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$15,338	\$0	\$15,338
434390	OTH SALES OF GDS OR PUBL	\$76,687	\$0	\$76,687
Total SALES,SERVICE & RENTALS		\$92,025	\$0	\$92,025
Total Receipts		\$92,025	\$0	\$92,025

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54800-Cultural Resources - Enterprise

5241-Historic Sites Sales

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5338XX	PURCHASES FOR RESALE	\$92,025	\$0	\$92,025
Total SUPPLIES		\$92,025	\$0	\$92,025
Total Requirements		\$92,025	\$0	\$92,025

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434150	FOOD & VENDING SVC	\$15,338	\$0	\$15,338
434390	OTH SALES OF GDS OR PUBL	\$76,687	\$0	\$76,687
Total SALES,SERVICE & RENTALS		\$92,025	\$0	\$92,025
Total Receipts		\$92,025	\$0	\$92,025

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54801

CAMPUS/AGENCY NAME: Cultural Resources - USS North Carolina Battleship Commission

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$1,471,638
Less Estimated Receipts	\$1,471,638
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5500	Battleship Payroll	\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000
Total Requirements		\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5500	Battleship Payroll	\$1,471,638	\$0	\$1,471,638	0.000	0.000	0.000
Total Receipts		\$1,471,638	\$0	\$1,471,638	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	27.000	0.000	27.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$154,026	\$0	\$154,026	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$839,149	\$0	\$839,149	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,750	\$0	\$14,750	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,102	\$0	\$85,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$143,427	\$0	\$143,427	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$140,184	\$0	\$140,184	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000
Total Requirements		\$1,471,638	\$0	\$1,471,638	27.000	27.000	27.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
538355	REIMBURSE FROM BATTLESHIP	\$1,471,638	\$0	\$1,471,638			
Total INTRAGOVERNMENTAL TRANSACTION		\$1,471,638	\$0	\$1,471,638			
Total Receipts		\$1,471,638	\$0	\$1,471,638			
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	27.000	27.000	27.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54801-Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$154,026	\$0	\$154,026	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$839,149	\$0	\$839,149	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,750	\$0	\$14,750	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,102	\$0	\$85,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$143,427	\$0	\$143,427	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$140,184	\$0	\$140,184	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000
Total Requirements		\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538355	REIMBURSE FROM BATTLESHIP	\$1,471,638	\$0	\$1,471,638
Total INTRAGOVERNMENTAL TRANSACTION		\$1,471,638	\$0	\$1,471,638
Total Receipts		\$1,471,638	\$0	\$1,471,638

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	27.000	0.000	27.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54803

CAMPUS/AGENCY NAME: Cultural Resources - Enterprise Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$638,167
Less Estimated Receipts	\$719,017
Change in Fund Balance	\$80,850



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5300	Transportation Museum - Special Fund	\$638,167	\$0	\$638,167	8.000	0.000	8.000
Total Requirements		\$638,167	\$0	\$638,167	8.000	0.000	8.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5300	Transportation Museum - Special Fund	\$719,017	\$0	\$719,017	0.000	0.000	0.000
Total Receipts		\$719,017	\$0	\$719,017	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$80,850	\$0	\$80,850	8.000	0.000	8.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$290,710	\$0	\$290,710	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$3,600	\$0	\$3,600	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,381	\$0	\$24,381	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$42,493	\$0	\$42,493	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$13	\$0	\$13	0.000	0.000	0.000
Total PERSONAL SERVICES		\$438,325	\$0	\$438,325	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	\$18,598	\$0	\$18,598
5322XX	UTILITY/ENERGY SERVICES	\$79,127	\$0	\$79,127
5323XX	REPAIR SERVICES	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$0	\$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
Total PURCHASED SERVICES		\$113,475	\$0	\$113,475

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,960	\$0	\$1,960
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,200	\$0	\$1,200
5338XX	PURCHASES FOR RESALE	\$76,000	\$0	\$76,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$82,160	\$0	\$82,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67	\$0	\$67
Total PROPERTY, PLANT & EQUIPMENT		\$67	\$0	\$67

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140	\$0	\$140
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,140	\$0	\$4,140

Total Requirements	\$638,167	\$0	\$638,167

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,000	\$0	\$1,000
Total INVESTMENT INCOME		\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$3,000	\$0	\$3,000
Total SALES,SERVICE & RENTALS		\$13,000	\$0	\$13,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$654,017	\$0	\$654,017
Total FEES,LICENSES & FINES		\$654,017	\$0	\$654,017

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$50,000	\$0	\$50,000
Total CONTRIBUTIONS & DONATIONS		\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,000	\$0	\$1,000

Total Receipts

\$719,017	\$0	\$719,017

Change in Fund Balance/Total FTE Count

\$80,850	\$0	\$80,850	8.000	8.000	8.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$290,710	\$0	\$290,710	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$3,600	\$0	\$3,600	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,381	\$0	\$24,381	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$42,493	\$0	\$42,493	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$13	\$0	\$13	0.000	0.000	0.000
Total PERSONAL SERVICES		\$438,325	\$0	\$438,325	8.000	0.000	8.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	\$18,598	\$0	\$18,598
5322XX	UTILITY/ENERGY SERVICES	\$79,127	\$0	\$79,127
5323XX	REPAIR SERVICES	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$0	\$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
Total PURCHASED SERVICES		\$113,475	\$0	\$113,475

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54803-Cultural Resources - Enterprise Fund

5300-Transportation Museum - Special Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,960	\$0	\$1,960
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,200	\$0	\$1,200
5338XX	PURCHASES FOR RESALE	\$76,000	\$0	\$76,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
Total SUPPLIES		\$82,160	\$0	\$82,160

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$67	\$0	\$67
Total PROPERTY, PLANT & EQUIPMENT		\$67	\$0	\$67

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140	\$0	\$140
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,140	\$0	\$4,140
Total Requirements		\$638,167	\$0	\$638,167

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources
54803-Cultural Resources - Enterprise Fund
5300-Transportation Museum - Special Fund

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$1,000	\$0	\$1,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$3,000	\$0	\$3,000
Total SALES,SERVICE & RENTALS		\$13,000	\$0	\$13,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$654,017	\$0	\$654,017
Total FEES,LICENSES & FINES		\$654,017	\$0	\$654,017

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$50,000	\$0	\$50,000
Total CONTRIBUTIONS & DONATIONS		\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437995	OTHER MISC REV-GENERAL	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$1,000	\$0	\$1,000

Total Receipts	\$719,017	\$0	\$719,017

Change in Fund Balance/Total FTE Count	\$80,850	\$0	\$80,850	8.000	0.000	8.000

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 54804

CAMPUS/AGENCY NAME: Cultural Resources - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,094,931
Less Estimated Receipts	\$2,094,931
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5800	Historic Roanoke Island Fund	\$2,094,931	\$0	\$2,094,931	35.000	0.000	35.000
Total Requirements		\$2,094,931	\$0	\$2,094,931	35.000	0.000	35.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5800	Historic Roanoke Island Fund	\$2,094,931	\$0	\$2,094,931	0.000	0.000	0.000
Total Receipts		\$2,094,931	\$0	\$2,094,931	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	35.000	0.000	35.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$936,334	\$0	\$936,334	33.000	0.000	33.000
531212	SPA-REG SALARIES-RECPT	\$51,781	\$0	\$51,781	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$217,128	\$0	\$217,128	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,213	\$0	\$92,213	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,609	\$0	\$140,609	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$134,792	\$0	\$134,792	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,572,857	\$0	\$1,572,857	35.000	0.000	35.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200,724	\$0	\$200,724
5322XX	UTILITY/ENERGY SERVICES	\$67,000	\$0	\$67,000
5323XX	REPAIR SERVICES	\$30,499	\$0	\$30,499
5324XX	MAINTENANCE AGREEMENTS	\$30,256	\$0	\$30,256
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,733	\$0	\$6,733
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,967	\$0	\$76,967
5329XX	OTHER SERVICES	\$40,734	\$0	\$40,734
Total PURCHASED SERVICES		\$452,913	\$0	\$452,913

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,875	\$0	\$3,875
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,408	\$0	\$3,408



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$35,592	\$0	\$35,592
Total SUPPLIES		\$42,875	\$0	\$42,875

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,264	\$0	\$22,264
Total PROPERTY,PLANT & EQUIPMENT		\$22,264	\$0	\$22,264

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,722	\$0	\$3,722
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,022	\$0	\$4,022

Total Requirements	\$2,094,931	\$0	\$2,094,931

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$43,000	\$0	\$43,000
Total SALES,SERVICE & RENTALS		\$43,000	\$0	\$43,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$371,178	\$0	\$371,178



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

460-Department of Cultural Resources
54804-Cultural Resources - Enterprise

Receipts

Total FEES, LICENSES & FINES	\$371,178	\$0	\$371,178

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$291,696	\$0	\$291,696
Total CONTRIBUTIONS & DONATIONS		\$291,696	\$0	\$291,696

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$30,000	\$0	\$30,000
Total MISCELLANEOUS		\$30,300	\$0	\$30,300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TR FR GEN FUND	\$1,358,757	\$0	\$1,358,757
Total INTRAGOVERNMENTAL TRANSACTION		\$1,358,757	\$0	\$1,358,757

Total Receipts	\$2,094,931	\$0	\$2,094,931

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	35.000	35.000	35.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$936,334	\$0	\$936,334	33.000	0.000	33.000
531212	SPA-REG SALARIES-RECPT	\$51,781	\$0	\$51,781	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$217,128	\$0	\$217,128	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,213	\$0	\$92,213	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,609	\$0	\$140,609	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$134,792	\$0	\$134,792	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,572,857	\$0	\$1,572,857	35.000	0.000	35.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$200,724	\$0	\$200,724
5322XX	UTILITY/ENERGY SERVICES	\$67,000	\$0	\$67,000
5323XX	REPAIR SERVICES	\$30,499	\$0	\$30,499
5324XX	MAINTENANCE AGREEMENTS	\$30,256	\$0	\$30,256
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,733	\$0	\$6,733
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,967	\$0	\$76,967
5329XX	OTHER SERVICES	\$40,734	\$0	\$40,734
Total PURCHASED SERVICES		\$452,913	\$0	\$452,913

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,875	\$0	\$3,875
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,408	\$0	\$3,408



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$35,592	\$0	\$35,592
Total SUPPLIES		\$42,875	\$0	\$42,875

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,264	\$0	\$22,264
Total PROPERTY,PLANT & EQUIPMENT		\$22,264	\$0	\$22,264

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,722	\$0	\$3,722
5359XX	OTHER EXPENSES	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,022	\$0	\$4,022
Total Requirements		\$2,094,931	\$0	\$2,094,931

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$43,000	\$0	\$43,000
Total SALES,SERVICE & RENTALS		\$43,000	\$0	\$43,000

FEES,LICENSES & FINES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

460-Department of Cultural Resources

54804-Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$371,178	\$0	\$371,178
Total FEES,LICENSES & FINES		\$371,178	\$0	\$371,178

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$291,696	\$0	\$291,696
Total CONTRIBUTIONS & DONATIONS		\$291,696	\$0	\$291,696

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$30,000	\$0	\$30,000
Total MISCELLANEOUS		\$30,300	\$0	\$30,300

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438181	TR FR GEN FUND	\$1,358,757	\$0	\$1,358,757
Total INTRAGOVERNMENTAL TRANSACTION		\$1,358,757	\$0	\$1,358,757

Total Receipts	\$2,094,931	\$0	\$2,094,931

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	35.000	0.000	35.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 18025

CAMPUS/AGENCY NAME: State Board of Elections - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$6,015,935
Less Estimated Receipts	\$161,876
Net Appropriation	\$5,854,059



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration	\$1,059,162	\$76,573	\$1,135,735	7.000	0.000	7.000
1200	Campaign Reporting	\$1,241,428	\$201,657	\$1,443,085	15.520	3.000	18.520
1201	Ethics and Campaign Reform	\$96,945	\$0	\$96,945	0.000	0.000	0.000
1300	Voter Registration and Voting Systems	\$3,457,585	(\$117,415)	\$3,340,170	32.000	0.000	32.000
Total Requirements		\$5,855,120	\$160,815	\$6,015,935	54.520	3.000	57.520

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration	\$102,000	\$0	\$102,000	0.000	0.000	0.000
1200	Campaign Reporting	\$59,876	\$0	\$59,876	0.000	0.000	0.000
Total Receipts		\$161,876	\$0	\$161,876	0.000	0.000	0.000

Net Appropriation/Total FTE Count	\$5,693,244	\$160,815	\$5,854,059	54.520	3.000	57.520



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$2,813,381	\$151,002	\$2,964,383	51.000	3.000	54.000
531212	SPA-REG SALARIES-RECPT	\$44,007	\$0	\$44,007	0.520	0.000	0.520
531221	SPA TIME LIMITED SAL-APP	\$198,968	\$0	\$198,968	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,053	\$0	\$26,053	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$653	\$0	\$653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$225,703	\$11,553	\$237,256	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,417	\$0	\$3,417	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$432,971	\$22,968	\$455,939	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,263	\$0	\$6,263	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$272,440	\$16,134	\$288,574	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,001	\$0	\$3,001	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$728	\$0	\$728	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$254	\$0	\$254	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,941	\$0	\$1,941	0.000	0.000	0.000
Total PERSONAL SERVICES		\$4,029,780	\$201,657	\$4,231,437	54.520	3.000	57.520

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$5,200	\$0	\$5,200
532140	OTH INFORMATION TECH SVCS	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$1,018	\$0	\$1,018
532170	ADMIN SERVICES	\$15,977	\$0	\$15,977
532181	FOOD SER AGREEMENT	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$13,875	\$0	\$13,875



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$17,424	\$0	\$17,424
5323XX	REPAIR SERVICES	\$3,700	\$0	\$3,700
5324XX	MAINTENANCE AGREEMENTS	\$10,598	\$0	\$10,598
5325XX	RENTALS/LEASES	\$248,307	\$0	\$248,307
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$40,717	\$0	\$40,717
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$426,506	\$0	\$426,506
5329XX	OTHER SERVICES	\$14,489	\$0	\$14,489
Total PURCHASED SERVICES		\$1,049,677	\$0	\$1,049,677

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,222	\$0	\$26,222
5332XX	FACILITY AND HARDWARE SUPPLIES	\$537	\$0	\$537
5334XX	FOOD AND DIETARY SUPPLIES	\$34,000	\$0	\$34,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$248	\$0	\$248
5339XX	OTHER MATERIALS AND SUPPLIES	\$992	\$0	\$992
Total SUPPLIES		\$61,999	\$0	\$61,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$156,822	\$0	\$156,822
5347XX	INTANGIBLE ASSETS	\$550,714	(\$117,415)	\$433,299



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

Requirements

Total PROPERTY, PLANT & EQUIPMENT	\$707,536	(\$117,415)	\$590,121

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,622	\$0	\$4,622
5359XX	OTHER EXPENSES	\$1,106	\$0	\$1,106
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,128	\$0	\$6,128

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,056	\$63,056	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,517	\$13,517	0.000	0.000	0.000
Total RESERVES		\$0	\$76,573	\$76,573	0.000	0.000	0.000

Total Requirements	\$5,855,120	\$160,815	\$6,015,935	54.520	54.520	57.520

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$4,500	\$0	\$4,500
Total SALES, SERVICE & RENTALS		\$4,500	\$0	\$4,500

FEES, LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$100,000	\$0	\$100,000
Total FEES, LICENSES & FINES		\$100,000	\$0	\$100,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
438106	INTRAGOVERNMENTAL TRANSACTION	\$57,376	\$0	\$57,376			
Total INTRAGOVERNMENTAL TRANSACTION		\$57,376	\$0	\$57,376			
Total Receipts		\$161,876	\$0	\$161,876			
Net Appropriation/Total FTE Count		\$5,693,244	\$160,815	\$5,854,059	54.520	54.520	57.520



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$391,079	\$0	\$391,079	7.000	0.000	7.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,376	\$0	\$13,376	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,709	\$0	\$30,709	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$57,586	\$0	\$57,586	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$32,883	\$0	\$32,883	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,941	\$0	\$1,941	0.000	0.000	0.000
Total PERSONAL SERVICES		\$527,574	\$0	\$527,574	7.000	0.000	7.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532181	FOOD SER AGREEMENT	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$7,875	\$0	\$7,875
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$1,248	\$0	\$1,248
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$798	\$0	\$798
5325XX	RENTALS/LEASES	\$91,332	\$0	\$91,332
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,369	\$0	\$22,369
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$261,748	\$0	\$261,748
5329XX	OTHER SERVICES	\$2,789	\$0	\$2,789
Total PURCHASED SERVICES		\$426,359	\$0	\$426,359

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections
18025-State Board of Elections - General
1100-Administration
Requirements
SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$14,301	\$0	\$14,301
5332XX	FACILITY AND HARDWARE SUPPLIES	\$537	\$0	\$537
5334XX	FOOD AND DIETARY SUPPLIES	\$34,000	\$0	\$34,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$342	\$0	\$342
Total SUPPLIES		\$49,180	\$0	\$49,180

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$22,620	\$0	\$22,620
5347XX	INTANGIBLE ASSETS	\$30,357	\$0	\$30,357
Total PROPERTY, PLANT & EQUIPMENT		\$52,977	\$0	\$52,977

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,672	\$0	\$2,672
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,072	\$0	\$3,072

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,056	\$63,056	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,517	\$13,517	0.000	0.000	0.000
Total RESERVES		\$0	\$76,573	\$76,573	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections
18025-State Board of Elections - General
1100-Administration
Requirements

Total Requirements	\$1,059,162	\$76,573	\$1,135,735	7.000	0.000	7.000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$0	\$2,000
Total SALES,SERVICE & RENTALS		\$2,000	\$0	\$2,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$100,000	\$0	\$100,000
Total FEES,LICENSES & FINES		\$100,000	\$0	\$100,000
Total Receipts		\$102,000	\$0	\$102,000

Net Appropriation/Total FTE Count	\$957,162	\$76,573	\$1,033,735	7.000	0.000	7.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$737,317	\$151,002	\$888,319	15.000	3.000	18.000
531212	SPA-REG SALARIES-RECPT	\$44,007	\$0	\$44,007	0.520	0.000	0.520
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,876	\$0	\$2,876	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$653	\$0	\$653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$55,299	\$11,553	\$66,852	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,417	\$0	\$3,417	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,334	\$22,968	\$128,302	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,263	\$0	\$6,263	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$75,825	\$16,134	\$91,959	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,001	\$0	\$3,001	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$317	\$0	\$317	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,034,309	\$201,657	\$1,235,966	15.520	3.000	18.520

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$18	\$0	\$18
532170	ADMIN SERVICES	\$1,777	\$0	\$1,777
532184	JANITORIAL SER AGREEMENT	\$3,500	\$0	\$3,500
5322XX	UTILITY/ENERGY SERVICES	\$2,476	\$0	\$2,476
5323XX	REPAIR SERVICES	\$1,700	\$0	\$1,700
5324XX	MAINTENANCE AGREEMENTS	\$2,600	\$0	\$2,600
5325XX	RENTALS/LEASES	\$79,775	\$0	\$79,775



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,044	\$0	\$6,044
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$71,906	\$0	\$71,906
5329XX	OTHER SERVICES	\$3,400	\$0	\$3,400
Total PURCHASED SERVICES		\$178,396	\$0	\$178,396

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$5,421	\$0	\$5,421
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$248	\$0	\$248
5339XX	OTHER MATERIALS AND SUPPLIES	\$150	\$0	\$150
Total SUPPLIES		\$5,819	\$0	\$5,819

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$10,654	\$0	\$10,654
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$20,654	\$0	\$20,654

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,450	\$0	\$1,450
5359XX	OTHER EXPENSES	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,250	\$0	\$2,250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections
18025-State Board of Elections - General
1200-Campaign Reporting
Requirements

Total Requirements	\$1,241,428	\$201,657	\$1,443,085

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$2,500	\$0	\$2,500
Total SALES,SERVICE & RENTALS		\$2,500	\$0	\$2,500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438106	INTRAGOVERNMENTAL TRANSACTION	\$57,376	\$0	\$57,376
Total INTRAGOVERNMENTAL TRANSACTION		\$57,376	\$0	\$57,376
Total Receipts		\$59,876	\$0	\$59,876

Net Appropriation/Total FTE Count	\$1,181,552	\$201,657	\$1,383,209	15.520	3.000	18.520



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1201-Ethics and Campaign Reform

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
5347XX	INTANGIBLE ASSETS	\$96,945	\$0	\$96,945			
Total PROPERTY, PLANT & EQUIPMENT		\$96,945	\$0	\$96,945			
Total Requirements		\$96,945	\$0	\$96,945			
Net Appropriation/Total FTE Count		\$96,945	\$0	\$96,945	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531211	SPA-REG SALARIES-APPRO	\$1,684,985	\$0	\$1,684,985	29.000	0.000	29.000
531221	SPA TIME LIMITED SAL-APP	\$198,968	\$0	\$198,968	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,801	\$0	\$9,801	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$139,695	\$0	\$139,695	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$270,051	\$0	\$270,051	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$163,732	\$0	\$163,732	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$411	\$0	\$411	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$254	\$0	\$254	0.000	0.000	0.000
Total PERSONAL SERVICES		\$2,467,897	\$0	\$2,467,897	32.000	0.000	32.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532140	OTH INFORMATION TECH SVCS	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
5322XX	UTILITY/ENERGY SERVICES	\$13,700	\$0	\$13,700
5323XX	REPAIR SERVICES	\$1,300	\$0	\$1,300
5324XX	MAINTENANCE AGREEMENTS	\$7,200	\$0	\$7,200
5325XX	RENTALS/LEASES	\$77,200	\$0	\$77,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,304	\$0	\$12,304
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$92,852	\$0	\$92,852
5329XX	OTHER SERVICES	\$8,300	\$0	\$8,300



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$444,922	\$0	\$444,922

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,500	\$0	\$6,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
Total SUPPLIES		\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$123,548	\$0	\$123,548
5347XX	INTANGIBLE ASSETS	\$413,412	(\$117,415)	\$295,997
Total PROPERTY, PLANT & EQUIPMENT		\$536,960	(\$117,415)	\$419,545

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$306	\$0	\$306
Total OTHER EXPENSES AND ADJUSTMENTS		\$806	\$0	\$806

Total Requirements	\$3,457,585	(\$117,415)	\$3,340,170

Net Appropriation/Total FTE Count	\$3,457,585	(\$117,415)	\$3,340,170	32.000	0.000	32.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28025

CAMPUS/AGENCY NAME: State Board of Elections - HAVA Federal Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,102,244
Less Estimated Receipts	\$1,991,150
Change in Fund Balance	(\$2,111,094)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2400	NC Election Fund - Help America Vote Act Title I	\$25,000	\$0	\$25,000	0.000	0.000	0.000
2401	NC Election Fund - Help America Vote Act Title II	\$4,067,244	\$0	\$4,067,244	0.000	0.000	0.000
2402	Election Assistance Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total Requirements		\$4,102,244	\$0	\$4,102,244	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2401	NC Election Fund - Help America Vote Act Title II	\$1,981,150	\$0	\$1,981,150	0.000	0.000	0.000
2402	Election Assistance Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
Total Receipts		\$1,991,150	\$0	\$1,991,150	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$2,111,094)	\$0	(\$2,111,094)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000,000	\$0	\$1,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	AID TO COUNTIES	\$3,102,244	\$0	\$3,102,244
Total AID AND PUBLIC ASSISTANCE		\$3,102,244	\$0	\$3,102,244

Total Requirements	\$4,102,244	\$0	\$4,102,244

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538824	TRANS-38025 TO 28025	\$10,000	\$0	\$10,000
538839	TSF GRANT HAVA	\$1,951,150	\$0	\$1,951,150
Total INTRAGOVERNMENTAL TRANSACTION		\$1,961,150	\$0	\$1,961,150
Total Receipts		\$1,991,150	\$0	\$1,991,150

Change in Fund Balance/Total FTE Count	(\$2,111,094)	\$0	(\$2,111,094)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2400-NC Election Fund - Help America Vote Act Title I

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
536910	AID TO COUNTIES	\$25,000	\$0	\$25,000			
Total AID AND PUBLIC ASSISTANCE		\$25,000	\$0	\$25,000			
Total Requirements		\$25,000	\$0	\$25,000			
Change in Fund Balance/Total FTE Count		(\$25,000)	\$0	(\$25,000)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,000,000	\$0	\$1,000,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,000,000	\$0	\$1,000,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	AID TO COUNTIES	\$3,067,244	\$0	\$3,067,244
Total AID AND PUBLIC ASSISTANCE		\$3,067,244	\$0	\$3,067,244
Total Requirements		\$4,067,244	\$0	\$4,067,244

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538839	TSF GRANT HAVA	\$1,951,150	\$0	\$1,951,150
Total INTRAGOVERNMENTAL TRANSACTION		\$1,951,150	\$0	\$1,951,150
Total Receipts		\$1,981,150	\$0	\$1,981,150

Change in Fund Balance/Total FTE Count	(\$2,086,094)	\$0	(\$2,086,094)	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2402-Election Assistance Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536910	AID TO COUNTIES	\$10,000	\$0	\$10,000
Total AID AND PUBLIC ASSISTANCE		\$10,000	\$0	\$10,000
Total Requirements		\$10,000	\$0	\$10,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538824	TRANS-38025 TO 28025	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTION		\$10,000	\$0	\$10,000
Total Receipts		\$10,000	\$0	\$10,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 68025

CAMPUS/AGENCY NAME: State Board of Elections - NC Candidate

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$4,758,940
Less Estimated Receipts	\$4,758,973
Change in Fund Balance	\$33



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	NC Public Campaign Finance	\$4,758,940	\$0	\$4,758,940	1.000	0.000	1.000
Total Requirements		\$4,758,940	\$0	\$4,758,940	1.000	0.000	1.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
6101	NC Public Campaign Finance	\$4,758,973	\$0	\$4,758,973	0.000	0.000	0.000
Total Receipts		\$4,758,973	\$0	\$4,758,973	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$33	\$0	\$33	1.000	0.000	1.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$45,303	\$0	\$45,303	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,301	\$0	\$1,301	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,567	\$0	\$3,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,792	\$0	\$3,792	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,458	\$0	\$1,458	0.000	0.000	0.000
Total PERSONAL SERVICES		\$55,421	\$0	\$55,421	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$900,757	\$0	\$900,757
Total PURCHASED SERVICES		\$900,757	\$0	\$900,757

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536501	NC PUBLIC CAMPAIGN FUND	\$3,748,332	\$0	\$3,748,332
Total AID AND PUBLIC ASSISTANCE		\$3,748,332	\$0	\$3,748,332

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS TO PEYC FUND	\$54,430	\$0	\$54,430
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,430	\$0	\$54,430

Total Requirements	\$4,758,940	\$0	\$4,758,940



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$1,957,073	\$0	\$1,957,073
Total TAX REVENUES		\$1,957,073	\$0	\$1,957,073

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$401,900	\$0	\$401,900
Total INVESTMENT INCOME		\$401,900	\$0	\$401,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,400,000	\$0	\$2,400,000
Total CONTRIBUTIONS & DONATIONS		\$2,400,000	\$0	\$2,400,000

Total Receipts	\$4,758,973	\$0	\$4,758,973

Change in Fund Balance/Total FTE Count	\$33	\$0	\$33	1.000	1.000	1.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$45,303	\$0	\$45,303	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,301	\$0	\$1,301	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,567	\$0	\$3,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,792	\$0	\$3,792	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,458	\$0	\$1,458	0.000	0.000	0.000
Total PERSONAL SERVICES		\$55,421	\$0	\$55,421	1.000	0.000	1.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$900,757	\$0	\$900,757
Total PURCHASED SERVICES		\$900,757	\$0	\$900,757

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536501	NC PUBLIC CAMPAIGN FUND	\$3,748,332	\$0	\$3,748,332
Total AID AND PUBLIC ASSISTANCE		\$3,748,332	\$0	\$3,748,332

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANS TO PEYC FUND	\$54,430	\$0	\$54,430
Total INTRA-GOVERNMENTAL TRANSFERS		\$54,430	\$0	\$54,430

Total Requirements	\$4,758,940	\$0	\$4,758,940



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Receipts

TAX REVENUES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
431300	TAX DISTRIBUTION IN	\$1,957,073	\$0	\$1,957,073
Total TAX REVENUES		\$1,957,073	\$0	\$1,957,073

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$401,900	\$0	\$401,900
Total INVESTMENT INCOME		\$401,900	\$0	\$401,900

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
436200	NONCAPITAL GIFTS	\$2,400,000	\$0	\$2,400,000
Total CONTRIBUTIONS & DONATIONS		\$2,400,000	\$0	\$2,400,000
Total Receipts		\$4,758,973	\$0	\$4,758,973

Change in Fund Balance/Total FTE Count	\$33	\$0	\$33	1.000	0.000	1.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 18210

CAMPUS/AGENCY NAME: Office of Administrative Hearings

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$6,847,440
Less Estimated Receipts	\$1,782,492
Net Appropriation	\$5,064,948



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

670-Office of Administrative Hearings

18210-Office of Administrative Hearings

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration and Operations	\$6,809,622	\$37,818	\$6,847,440	45.000	0.000	45.000
Total Requirements		\$6,809,622	\$37,818	\$6,847,440	45.000	0.000	45.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
1100	Administration and Operations	\$1,782,492	\$0	\$1,782,492	0.000	0.000	0.000
Total Receipts		\$1,782,492	\$0	\$1,782,492	0.000	0.000	0.000
Net Appropriation/Total FTE Count		\$5,027,130	\$37,818	\$5,064,948	45.000	0.000	45.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$110,684	\$0	\$110,684	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,823,758	\$0	\$2,823,758	44.000	0.000	44.000
531311	REG(N S) TEMP WAGES-APPR	\$40,788	\$0	\$40,788	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,954	\$0	\$74,954	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,113	\$0	\$233,113	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$419,497	\$0	\$419,497	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$257,387	\$0	\$257,387	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$3,891	\$0	\$3,891	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$108	\$0	\$108	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$16,600	\$0	\$16,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,992,780	\$0	\$3,992,780	45.000	0.000	45.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$45,844	\$0	\$45,844
532145	MANAGE SERVER SUPPORT SVC	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$15,507	\$0	\$15,507
5322XX	UTILITY/ENERGY SERVICES	\$26,000	\$0	\$26,000
5324XX	MAINTENANCE AGREEMENTS	\$24,286	(\$11,640)	\$12,646
5325XX	RENTALS/LEASES	\$403,857	\$0	\$403,857



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$58,563	\$0	\$58,563
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$210,599	(\$13,471)	\$197,128
5329XX	OTHER SERVICES	\$4,444	\$0	\$4,444
Total PURCHASED SERVICES		\$2,535,354	(\$25,111)	\$2,510,243

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,698	\$0	\$26,698
Total SUPPLIES		\$26,698	\$0	\$26,698

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,456	\$0	\$7,456
5346XX	ART, ARTIFACTS, LITERATURE	\$18,120	\$0	\$18,120
5347XX	INTANGIBLE ASSETS	\$7,000	(\$7,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32,576	(\$7,000)	\$25,576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,906	\$0	\$6,906
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,906	\$0	\$6,906

RESERVES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$55,638	\$55,638	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,291	\$14,291	0.000	0.000	0.000
Total RESERVES		\$0	\$69,929	\$69,929	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538108	CATS IT PROJECT	\$190,308	\$0	\$190,308
538109	RATS IT PROJECT	\$25,000	\$0	\$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$215,308	\$0	\$215,308
Total Requirements		\$6,809,622	\$37,818	\$6,847,440

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$4,493	\$0	\$4,493
Total SALES,SERVICE & RENTALS		\$54,859	\$0	\$54,859

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DMA-DIRECT	\$1,727,633	\$0	\$1,727,633
Total INTRAGOVERNMENTAL TRANSACTION		\$1,727,633	\$0	\$1,727,633
Total Receipts		\$1,782,492	\$0	\$1,782,492



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
Net Appropriation/Total FTE Count

\$5,027,130	\$37,818	\$5,064,948	45.000	45.000	45.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531111	EPA-REG SALARIES-APPRO	\$110,684	\$0	\$110,684	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,823,758	\$0	\$2,823,758	44.000	0.000	44.000
531311	REG(N S) TEMP WAGES-APPR	\$40,788	\$0	\$40,788	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,954	\$0	\$74,954	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,113	\$0	\$233,113	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$419,497	\$0	\$419,497	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$257,387	\$0	\$257,387	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$3,891	\$0	\$3,891	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$108	\$0	\$108	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$16,600	\$0	\$16,600	0.000	0.000	0.000
Total PERSONAL SERVICES		\$3,992,780	\$0	\$3,992,780	45.000	0.000	45.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$45,844	\$0	\$45,844
532145	MANAGE SERVER SUPPORT SVC	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$15,507	\$0	\$15,507
5322XX	UTILITY/ENERGY SERVICES	\$26,000	\$0	\$26,000
5324XX	MAINTENANCE AGREEMENTS	\$24,286	(\$11,640)	\$12,646



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$403,857	\$0	\$403,857
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$58,563	\$0	\$58,563
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$210,599	(\$13,471)	\$197,128
5329XX	OTHER SERVICES	\$4,444	\$0	\$4,444
Total PURCHASED SERVICES		\$2,535,354	(\$25,111)	\$2,510,243

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$26,698	\$0	\$26,698
Total SUPPLIES		\$26,698	\$0	\$26,698

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$7,456	\$0	\$7,456
5346XX	ART, ARTIFACTS, LITERATURE	\$18,120	\$0	\$18,120
5347XX	INTANGIBLE ASSETS	\$7,000	(\$7,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$32,576	(\$7,000)	\$25,576

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,906	\$0	\$6,906
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,906	\$0	\$6,906

RESERVES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Requirements

RESERVES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$55,638	\$55,638	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,291	\$14,291	0.000	0.000	0.000
Total RESERVES		\$0	\$69,929	\$69,929	0.000	0.000	0.000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538108	CATS IT PROJECT	\$190,308	\$0	\$190,308
538109	RATS IT PROJECT	\$25,000	\$0	\$25,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$215,308	\$0	\$215,308
Total Requirements		\$6,809,622	\$37,818	\$6,847,440

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$4,493	\$0	\$4,493
Total SALES,SERVICE & RENTALS		\$54,859	\$0	\$54,859

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM DMA-DIRECT	\$1,727,633	\$0	\$1,727,633
Total INTRAGOVERNMENTAL TRANSACTION		\$1,727,633	\$0	\$1,727,633



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings
18210-Office of Administrative Hearings
1100-Administration and Operations
Receipts

Total Receipts

\$1,782,492	\$0	\$1,782,492			

Net Appropriation/Total FTE Count

\$5,027,130	\$37,818	\$5,064,948	45.000	0.000	45.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28210

CAMPUS/AGENCY NAME: Office of Administrative Hearings - IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$215,308
Less Estimated Receipts	\$215,308
Change in Fund Balance	\$0



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Replace CATS System	\$190,308	\$0	\$190,308	0.000	0.000	0.000
2200	Replace RATS System	\$25,000	\$0	\$25,000	0.000	0.000	0.000
Total Requirements		\$215,308	\$0	\$215,308	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Replace CATS System	\$190,308	\$0	\$190,308	0.000	0.000	0.000
2200	Replace RATS System	\$25,000	\$0	\$25,000	0.000	0.000	0.000
Total Receipts		\$215,308	\$0	\$215,308	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$105,000	\$0	\$105,000
5324XX	MAINTENANCE AGREEMENTS	\$9,588	\$0	\$9,588
Total PURCHASED SERVICES		\$114,588	\$0	\$114,588

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$100,720	\$0	\$100,720
Total PROPERTY, PLANT & EQUIPMENT		\$100,720	\$0	\$100,720
Total Requirements		\$215,308	\$0	\$215,308

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438108	OAH IT PROJECT	\$190,308	\$0	\$190,308
438109	RATS IT PROJECT	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTION		\$215,308	\$0	\$215,308
Total Receipts		\$215,308	\$0	\$215,308

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Replace CATS System

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$80,000	\$0	\$80,000
5324XX	MAINTENANCE AGREEMENTS	\$9,588	\$0	\$9,588
Total PURCHASED SERVICES		\$89,588	\$0	\$89,588

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$100,720	\$0	\$100,720
Total PROPERTY, PLANT & EQUIPMENT		\$100,720	\$0	\$100,720
Total Requirements		\$190,308	\$0	\$190,308

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438108	OAH IT PROJECT	\$190,308	\$0	\$190,308
Total INTRAGOVERNMENTAL TRANSACTION		\$190,308	\$0	\$190,308
Total Receipts		\$190,308	\$0	\$190,308

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2200-Replace RATS System

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$25,000	\$0	\$25,000
Total Requirements		\$25,000	\$0	\$25,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438109	RATS IT PROJECT	\$25,000	\$0	\$25,000
Total INTRAGOVERNMENTAL TRANSACTION		\$25,000	\$0	\$25,000
Total Receipts		\$25,000	\$0	\$25,000

Change in Fund Balance/Total FTE Count	\$0	\$0	\$0	0.000	0.000	0.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28101

CAMPUS/AGENCY NAME: NC State Board of Barber Examiners

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$842,192
Less Estimated Receipts	\$751,628
Change in Fund Balance	(\$90,564)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$842,192	\$0	\$842,192	9.000	0.000	9.000
Total Requirements		\$842,192	\$0	\$842,192	9.000	0.000	9.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$751,628	\$0	\$751,628	0.000	0.000	0.000
Total Receipts		\$751,628	\$0	\$751,628	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$90,564)	\$0	(\$90,564)	9.000	0.000	9.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$458,280	\$0	\$458,280	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,147	\$0	\$35,147	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,621	\$0	\$41,621	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$38,808	\$0	\$38,808	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$125	\$0	\$125	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$10,100	\$0	\$10,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$589,081	\$0	\$589,081	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$7,002	\$0	\$7,002
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$0	\$3,200
5325XX	RENTALS/LEASES	\$61,200	\$0	\$61,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,900	\$0	\$71,900
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,594	\$0	\$49,594



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$1,423	\$0	\$1,423
Total PURCHASED SERVICES		\$232,455	\$0	\$232,455

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,900	\$0	\$11,900
Total SUPPLIES		\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$756	\$0	\$756
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,756	\$0	\$4,756

Total Requirements		\$842,192	\$0	\$842,192

Receipts

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$4,000	\$0	\$4,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$355	\$0	\$355
Total SALES,SERVICE & RENTALS		\$355	\$0	\$355

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$264,254)	\$0	(\$264,254)
435100	FEES,LICENSES & FINES	\$746,823	\$0	\$746,823
435300	CERTIFICATION FEES	(\$78,865)	\$0	(\$78,865)
435300	FEES,LICENSES & FINES	\$200,851	\$0	\$200,851
435400	INSPECTION/EXAM FEES	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$500	\$0	\$500
Total FEES,LICENSES & FINES		\$738,806	\$0	\$738,806

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$8,467	\$0	\$8,467
Total MISCELLANEOUS		\$8,467	\$0	\$8,467

Total Receipts		\$751,628	\$0	\$751,628



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

Change in Fund Balance/Total FTE Count

(\$90,564)

\$0

(\$90,564)

9.000

9.000

9.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$458,280	\$0	\$458,280	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,147	\$0	\$35,147	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,621	\$0	\$41,621	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$38,808	\$0	\$38,808	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$125	\$0	\$125	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$10,100	\$0	\$10,100	0.000	0.000	0.000
Total PERSONAL SERVICES		\$589,081	\$0	\$589,081	9.000	0.000	9.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$7,002	\$0	\$7,002
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$0	\$3,200
5325XX	RENTALS/LEASES	\$61,200	\$0	\$61,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,900	\$0	\$71,900



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,594	\$0	\$49,594
5329XX	OTHER SERVICES	\$1,423	\$0	\$1,423
Total PURCHASED SERVICES		\$232,455	\$0	\$232,455

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$11,900	\$0	\$11,900
Total SUPPLIES		\$11,900	\$0	\$11,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$756	\$0	\$756
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,756	\$0	\$4,756

Total Requirements	\$842,192	\$0	\$842,192

Receipts



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$4,000	\$0	\$4,000
Total INVESTMENT INCOME		\$4,000	\$0	\$4,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$355	\$0	\$355
Total SALES,SERVICE & RENTALS		\$355	\$0	\$355

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$264,254)	\$0	(\$264,254)
435100	FEES,LICENSES & FINES	\$746,823	\$0	\$746,823
435300	CERTIFICATION FEES	(\$78,865)	\$0	(\$78,865)
435300	FEES,LICENSES & FINES	\$200,851	\$0	\$200,851
435400	INSPECTION/EXAM FEES	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$500	\$0	\$500
Total FEES,LICENSES & FINES		\$738,806	\$0	\$738,806

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$8,467	\$0	\$8,467
Total MISCELLANEOUS		\$8,467	\$0	\$8,467



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Receipts

Total Receipts

\$751,628	\$0	\$751,628

Change in Fund Balance/Total FTE Count

(\$90,564)	\$0	(\$90,564)	9.000	0.000	9.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28102

CAMPUS/AGENCY NAME: NC State Board of Cosmetic Art Examiners

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$2,607,633
Less Estimated Receipts	\$2,475,000
Change in Fund Balance	(\$132,633)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners

28102-NC State Board of Cosmetic Art Examiners

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$2,607,633	\$0	\$2,607,633	33.000	0.000	33.000
Total Requirements		\$2,607,633	\$0	\$2,607,633	33.000	0.000	33.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$2,475,000	\$0	\$2,475,000	0.000	0.000	0.000
Total Receipts		\$2,475,000	\$0	\$2,475,000	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$132,633)	\$0	(\$132,633)	33.000	0.000	33.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners

28102-NC State Board of Cosmetic Art Examiners

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$30,000	\$0	\$30,000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,192,423	\$0	\$1,192,423	32.000	0.000	32.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,420	\$0	\$11,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,548	\$0	\$93,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$241,084	\$0	\$241,084	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,682	\$0	\$195,682	0.000	0.000	0.000
531626	EXTEND ST DISABILITY PMT	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,841,157	\$0	\$1,841,157	33.000	0.000	33.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$340	\$0	\$340
5323XX	REPAIR SERVICES	\$1,050	\$0	\$1,050
5324XX	MAINTENANCE AGREEMENTS	\$6,968	\$0	\$6,968
5325XX	RENTALS/LEASES	\$109,343	\$0	\$109,343
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$130,950	\$0	\$130,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,130	\$0	\$212,130



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners

28102-NC State Board of Cosmetic Art Examiners

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5329XX	OTHER SERVICES	\$9,150	\$0	\$9,150
Total PURCHASED SERVICES		\$619,931	\$0	\$619,931

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,500	\$0	\$17,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$700	\$0	\$700
Total SUPPLIES		\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$39,625	\$0	\$39,625
5347XX	INTANGIBLE ASSETS	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$54,775	\$0	\$54,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$31,500	\$0	\$31,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,070	\$0	\$17,070
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,570	\$0	\$73,570

Total Requirements	\$2,607,633	\$0	\$2,607,633

Receipts

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$3,500	\$0	\$3,500

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$731,536)	\$0	(\$731,536)
435100	FEES,LICENSES & FINES	\$1,955,536	\$0	\$1,955,536
435300	CERTIFICATION FEES	(\$202,969)	\$0	(\$202,969)
435300	FEES,LICENSES & FINES	\$627,969	\$0	\$627,969
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
435900	FEES,LICENSES & FINES	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$2,449,000	\$0	\$2,449,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$21,000	\$0	\$21,000
Total MISCELLANEOUS		\$21,000	\$0	\$21,000

Total Receipts	\$2,475,000	\$0	\$2,475,000

Change in Fund Balance/Total FTE Count	(\$132,633)	\$0	(\$132,633)	33.000	33.000	33.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$30,000	\$0	\$30,000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,192,423	\$0	\$1,192,423	32.000	0.000	32.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,420	\$0	\$11,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,548	\$0	\$93,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$241,084	\$0	\$241,084	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,682	\$0	\$195,682	0.000	0.000	0.000
531626	EXTEND ST DISABILITY PMT	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$1,841,157	\$0	\$1,841,157	33.000	0.000	33.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$340	\$0	\$340
5323XX	REPAIR SERVICES	\$1,050	\$0	\$1,050
5324XX	MAINTENANCE AGREEMENTS	\$6,968	\$0	\$6,968
5325XX	RENTALS/LEASES	\$109,343	\$0	\$109,343
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$130,950	\$0	\$130,950



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,130	\$0	\$212,130
5329XX	OTHER SERVICES	\$9,150	\$0	\$9,150
Total PURCHASED SERVICES		\$619,931	\$0	\$619,931

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$17,500	\$0	\$17,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$700	\$0	\$700
Total SUPPLIES		\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$39,625	\$0	\$39,625
5347XX	INTANGIBLE ASSETS	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$54,775	\$0	\$54,775

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$31,500	\$0	\$31,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,070	\$0	\$17,070
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,570	\$0	\$73,570

Total Requirements	\$2,607,633	\$0	\$2,607,633



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$1,500	\$0	\$1,500

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434160	PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500
Total SALES,SERVICE & RENTALS		\$3,500	\$0	\$3,500

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$731,536)	\$0	(\$731,536)
435100	FEES,LICENSES & FINES	\$1,955,536	\$0	\$1,955,536
435300	CERTIFICATION FEES	(\$202,969)	\$0	(\$202,969)
435300	FEES,LICENSES & FINES	\$627,969	\$0	\$627,969
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
435900	FEES,LICENSES & FINES	\$400,000	\$0	\$400,000
Total FEES,LICENSES & FINES		\$2,449,000	\$0	\$2,449,000

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$21,000	\$0	\$21,000
Total MISCELLANEOUS		\$21,000	\$0	\$21,000

Total Receipts	\$2,475,000	\$0	\$2,475,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Change in Fund Balance/Total FTE Count	(\$132,633)	\$0	(\$132,633)	33.000	0.000	33.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28103

CAMPUS/AGENCY NAME: NC State Board of Opticians

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15
	Revised
Total Requirements	\$195,025
Less Estimated Receipts	\$163,592
Change in Fund Balance	(\$31,433)



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

B20-NC State Board of Opticians

28103-NC State Board of Opticians

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$195,025	\$0	\$195,025	2.000	0.000	2.000
Total Requirements		\$195,025	\$0	\$195,025	2.000	0.000	2.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$163,592	\$0	\$163,592	0.000	0.000	0.000
Total Receipts		\$163,592	\$0	\$163,592	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		(\$31,433)	\$0	(\$31,433)	2.000	0.000	2.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$85,475	\$0	\$85,475	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,407	\$0	\$2,407	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,410	\$0	\$6,410	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,366	\$0	\$11,366	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$305	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$119,325	\$0	\$119,325	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$8,500	\$0	\$8,500
5322XX	UTILITY/ENERGY SERVICES	\$1,280	\$0	\$1,280
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,660	\$0	\$8,660
5325XX	RENTALS/LEASES	\$28,700	\$0	\$28,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,375	\$0	\$25,375
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,688	\$0	\$8,688
5329XX	OTHER SERVICES	\$200	\$0	\$200
Total PURCHASED SERVICES		\$97,653	\$0	\$97,653

SUPPLIES



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,044	\$0	\$3,044
Total SUPPLIES		\$3,044	\$0	\$3,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,979	\$0	\$1,979
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$2,479	\$0	\$2,479

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10	\$0	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,514	\$0	\$2,514
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,524	\$0	\$2,524

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	NEGATIVE RESERVE	(\$30,000)	\$0	(\$30,000)
Total INTRA-GOVERNMENTAL TRANSFERS		(\$30,000)	\$0	(\$30,000)

Total Requirements	\$195,025	\$0	\$195,025

Receipts

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$1,300	\$0	\$1,300
Total INVESTMENT INCOME		\$1,370	\$0	\$1,370

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$750	\$0	\$750

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$52,209)	\$0	(\$52,209)
435100	FEES,LICENSES & FINES	\$183,209	\$0	\$183,209
435300	CERTIFICATION FEES	(\$25,400)	\$0	(\$25,400)
435300	FEES,LICENSES & FINES	\$45,700	\$0	\$45,700
435500	FINES,PENAL, ASSESS FEE	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,422	\$0	\$5,422
Total FEES,LICENSES & FINES		\$161,222	\$0	\$161,222

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$250
Total MISCELLANEOUS		\$250	\$0	\$250



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Receipts

Total Receipts	\$163,592	\$0	\$163,592			
Change in Fund Balance/Total FTE Count	(\$31,433)	\$0	(\$31,433)	2.000	2.000	2.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531212	SPA-REG SALARIES-RECPT	\$85,475	\$0	\$85,475	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,407	\$0	\$2,407	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,410	\$0	\$6,410	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,366	\$0	\$11,366	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$305	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,500	\$0	\$3,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$119,325	\$0	\$119,325	2.000	0.000	2.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$8,500	\$0	\$8,500
5322XX	UTILITY/ENERGY SERVICES	\$1,280	\$0	\$1,280
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,660	\$0	\$8,660
5325XX	RENTALS/LEASES	\$28,700	\$0	\$28,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,375	\$0	\$25,375
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,688	\$0	\$8,688
5329XX	OTHER SERVICES	\$200	\$0	\$200
Total PURCHASED SERVICES		\$97,653	\$0	\$97,653

SUPPLIES



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,044	\$0	\$3,044
Total SUPPLIES		\$3,044	\$0	\$3,044

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,979	\$0	\$1,979
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$2,479	\$0	\$2,479

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10	\$0	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,514	\$0	\$2,514
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,524	\$0	\$2,524

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538110	NEGATIVE RESERVE	(\$30,000)	\$0	(\$30,000)
Total INTRA-GOVERNMENTAL TRANSFERS		(\$30,000)	\$0	(\$30,000)
Total Requirements		\$195,025	\$0	\$195,025

Receipts

INVESTMENT INCOME



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433110	INT/DIV INC INVST-PROGRAM	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$1,300	\$0	\$1,300
Total INVESTMENT INCOME		\$1,370	\$0	\$1,370

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434190	OTHER SALES & SERVICES	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
Total SALES,SERVICE & RENTALS		\$750	\$0	\$750

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$52,209)	\$0	(\$52,209)
435100	FEES,LICENSES & FINES	\$183,209	\$0	\$183,209
435300	CERTIFICATION FEES	(\$25,400)	\$0	(\$25,400)
435300	FEES,LICENSES & FINES	\$45,700	\$0	\$45,700
435500	FINES,PENAL, ASSESS FEE	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,422	\$0	\$5,422
Total FEES,LICENSES & FINES		\$161,222	\$0	\$161,222

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$250



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

MISCELLANEOUS

Total MISCELLANEOUS

Total Receipts

Change in Fund Balance/Total FTE Count

	\$250	\$0	\$250			
	\$163,592	\$0	\$163,592			
	(\$31,433)	\$0	(\$31,433)	2.000	0.000	2.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28104

CAMPUS/AGENCY NAME: NC State Psychology Board

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$640,296
Less Estimated Receipts	\$774,301
Change in Fund Balance	\$134,005



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

B30-NC Psychology Board

28104-NC State Psychology Board

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$640,296	\$0	\$640,296	6.000	0.000	6.000
Total Requirements		\$640,296	\$0	\$640,296	6.000	0.000	6.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$774,301	\$0	\$774,301	0.000	0.000	0.000
Total Receipts		\$774,301	\$0	\$774,301	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$134,005	\$0	\$134,005	6.000	0.000	6.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$315,725	\$0	\$315,725	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,879	\$0	\$4,879	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,263	\$0	\$10,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,414	\$0	\$25,414	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,922	\$0	\$32,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,574	\$0	\$29,574	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$8,000	\$0	\$8,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$426,777	\$0	\$426,777	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,000
5322XX	UTILITY/ENERGY SERVICES	\$1,800	\$0	\$1,800
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B30-NC Psychology Board

28104-NC State Psychology Board

Requirements

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5325XX	RENTALS/LEASES	\$31,214	\$0	\$31,214
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,985	\$0	\$25,985
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,630	\$0	\$23,630
5329XX	OTHER SERVICES	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$201,469	\$0	\$201,469

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,850	\$0	\$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$3,050	\$0	\$3,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$3,300	\$0	\$3,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,300	\$0	\$3,300
5359XX	OTHER EXPENSES	\$400	\$0	\$400



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

Total OTHER EXPENSES AND ADJUSTMENTS	\$5,700	\$0	\$5,700
Total Requirements	\$640,296	\$0	\$640,296

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$80	\$0	\$80
Total SALES,SERVICE & RENTALS		\$1,080	\$0	\$1,080

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$569,350)	\$0	(\$569,350)
435100	FEES,LICENSES & FINES	\$1,237,241	\$0	\$1,237,241
435300	CERTIFICATION FEES	(\$78,900)	\$0	(\$78,900)
435300	FEES,LICENSES & FINES	\$110,930	\$0	\$110,930
435500	FEES,LICENSES & FINES	\$3,000	\$0	\$3,000
435500	FINES,PENAL, ASSESS FEE	\$3,500	\$0	\$3,500
435900	FEES,LICENSES & FINES	\$22,600	\$0	\$22,600
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$0	\$3,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$760,021	\$0	\$760,021

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437118	PER DIEM COLLECTIONS	\$3,200	\$0	\$3,200
Total MISCELLANEOUS		\$3,200	\$0	\$3,200

Total Receipts	\$774,301	\$0	\$774,301

Change in Fund Balance/Total FTE Count	\$134,005	\$0	\$134,005	6.000	6.000	6.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board
2100-Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$315,725	\$0	\$315,725	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,879	\$0	\$4,879	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,263	\$0	\$10,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,414	\$0	\$25,414	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,922	\$0	\$32,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,574	\$0	\$29,574	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$8,000	\$0	\$8,000	0.000	0.000	0.000
Total PERSONAL SERVICES		\$426,777	\$0	\$426,777	6.000	0.000	6.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,000
5322XX	UTILITY/ENERGY SERVICES	\$1,800	\$0	\$1,800
5323XX	REPAIR SERVICES	\$200	\$0	\$200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board
2100-Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$31,214	\$0	\$31,214
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,985	\$0	\$25,985
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,630	\$0	\$23,630
5329XX	OTHER SERVICES	\$2,600	\$0	\$2,600
Total PURCHASED SERVICES		\$201,469	\$0	\$201,469

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$2,850	\$0	\$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
Total SUPPLIES		\$3,050	\$0	\$3,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$3,300	\$0	\$3,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board
2100-Administration
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,300	\$0	\$3,300
5359XX	OTHER EXPENSES	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,700	\$0	\$5,700
Total Requirements		\$640,296	\$0	\$640,296

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
Total INVESTMENT INCOME		\$10,000	\$0	\$10,000

SALES,SERVICE & RENTALS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434134	PRINT, BIND & DUPLIC SVC	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$80	\$0	\$80
Total SALES,SERVICE & RENTALS		\$1,080	\$0	\$1,080

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$569,350)	\$0	(\$569,350)
435100	FEES,LICENSES & FINES	\$1,237,241	\$0	\$1,237,241
435300	CERTIFICATION FEES	(\$78,900)	\$0	(\$78,900)



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B30-NC Psychology Board
28104-NC State Psychology Board
2100-Administration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	FEES,LICENSES & FINES	\$110,930	\$0	\$110,930
435500	FEES,LICENSES & FINES	\$3,000	\$0	\$3,000
435500	FINES,PENAL, ASSESS FEE	\$3,500	\$0	\$3,500
435900	FEES,LICENSES & FINES	\$22,600	\$0	\$22,600
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$0	\$3,000
	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
Total FEES,LICENSES & FINES		\$760,021	\$0	\$760,021

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437118	PER DIEM COLLECTIONS	\$3,200	\$0	\$3,200
Total MISCELLANEOUS		\$3,200	\$0	\$3,200
Total Receipts		\$774,301	\$0	\$774,301

Change in Fund Balance/Total FTE Count	\$134,005	\$0	\$134,005	6.000	0.000	6.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28106

CAMPUS/AGENCY NAME: NC State Auctioneer Licensing Board

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$486,992
Less Estimated Receipts	\$487,874
Change in Fund Balance	\$882



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$486,992	\$0	\$486,992	4.000	0.000	4.000
Total Requirements		\$486,992	\$0	\$486,992	4.000	0.000	4.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$487,874	\$0	\$487,874	0.000	0.000	0.000
Total Receipts		\$487,874	\$0	\$487,874	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$882	\$0	\$882	4.000	0.000	4.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$149,509	\$0	\$149,509	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$45,490	\$0	\$45,490	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,988	\$0	\$2,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,685	\$0	\$16,685	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,789	\$0	\$13,789	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,416	\$0	\$15,416	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$18,500	\$0	\$18,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$266,377	\$0	\$266,377	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$46,500	\$0	\$46,500
5322XX	UTILITY/ENERGY SERVICES	\$2,750	\$0	\$2,750
5324XX	MAINTENANCE AGREEMENTS	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$1,368	\$0	\$1,368
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,330	\$0	\$26,330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,600	\$0	\$20,600
5329XX	OTHER SERVICES	\$2,538	\$0	\$2,538
Total PURCHASED SERVICES		\$158,885	\$0	\$158,885



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
Total SUPPLIES		\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$48,580	\$0	\$48,580
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$53,480	\$0	\$53,480

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,250	\$0	\$1,250
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,750	\$0	\$4,750

Total Requirements	\$486,992	\$0	\$486,992

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$5,000	\$0	\$5,000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$407,910)	\$0	(\$407,910)
435100	FEES,LICENSES & FINES	\$807,916	\$0	\$807,916
435300	CERTIFICATION FEES	(\$13,000)	\$0	(\$13,000)
435300	FEES,LICENSES & FINES	\$22,250	\$0	\$22,250
435900	FEES,LICENSES & FINES	\$21,900	\$0	\$21,900
435900	OTHER LIC,FEES/PERMITS	\$3,718	\$0	\$3,718
Total FEES,LICENSES & FINES		\$434,874	\$0	\$434,874

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM 68106	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTION		\$47,500	\$0	\$47,500

Total Receipts	\$487,874	\$0	\$487,874

Change in Fund Balance/Total FTE Count	\$882	\$0	\$882	4.000	4.000	4.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531112	EPA-REG SALARIES-RECPT	\$149,509	\$0	\$149,509	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$45,490	\$0	\$45,490	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,988	\$0	\$2,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,685	\$0	\$16,685	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,789	\$0	\$13,789	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,416	\$0	\$15,416	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$18,500	\$0	\$18,500	0.000	0.000	0.000
Total PERSONAL SERVICES		\$266,377	\$0	\$266,377	4.000	0.000	4.000

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$46,500	\$0	\$46,500
5322XX	UTILITY/ENERGY SERVICES	\$2,750	\$0	\$2,750
5324XX	MAINTENANCE AGREEMENTS	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$1,368	\$0	\$1,368
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,330	\$0	\$26,330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,600	\$0	\$20,600
5329XX	OTHER SERVICES	\$2,538	\$0	\$2,538
Total PURCHASED SERVICES		\$158,885	\$0	\$158,885



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Requirements

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
Total SUPPLIES		\$3,500	\$0	\$3,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5343XX	BUILDINGS CONSTRUCTED	\$48,580	\$0	\$48,580
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$900	\$0	\$900
Total PROPERTY, PLANT & EQUIPMENT		\$53,480	\$0	\$53,480

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,250	\$0	\$1,250
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,750	\$0	\$4,750
Total Requirements		\$486,992	\$0	\$486,992

Receipts

INVESTMENT INCOME

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$5,000	\$0	\$5,000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

2100-Administration

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$5,000	\$0	\$5,000

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$407,910)	\$0	(\$407,910)
435100	FEES,LICENSES & FINES	\$807,916	\$0	\$807,916
435300	CERTIFICATION FEES	(\$13,000)	\$0	(\$13,000)
435300	FEES,LICENSES & FINES	\$22,250	\$0	\$22,250
435900	FEES,LICENSES & FINES	\$21,900	\$0	\$21,900
435900	OTHER LIC,FEES/PERMITS	\$3,718	\$0	\$3,718
Total FEES,LICENSES & FINES		\$434,874	\$0	\$434,874

MISCELLANEOUS

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$500
Total MISCELLANEOUS		\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM 68106	\$47,500	\$0	\$47,500
Total INTRAGOVERNMENTAL TRANSACTION		\$47,500	\$0	\$47,500
Total Receipts		\$487,874	\$0	\$487,874

Change in Fund Balance/Total FTE Count	\$882	\$0	\$882	4.000	0.000	4.000

**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

Code: 28107

CAMPUS/AGENCY NAME: NC State Board of Electrolysis Examiners

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2014-15 Revised
Total Requirements	\$20,690
Less Estimated Receipts	\$22,101
Change in Fund Balance	\$1,411



Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2013-15

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

Requirements

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$20,690	\$0	\$20,690	0.000	0.000	0.000
Total Requirements		\$20,690	\$0	\$20,690	0.000	0.000	0.000

Receipts

Fund Code	Fund Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
2100	Administration	\$22,101	\$0	\$22,101	0.000	0.000	0.000
Total Receipts		\$22,101	\$0	\$22,101	0.000	0.000	0.000
Change in Fund Balance/Total FTE Count		\$1,411	\$0	\$1,411	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$12,324	\$0	\$12,324
5325XX	RENTALS/LEASES	\$3,600	\$0	\$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$255	\$0	\$255
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,296	\$0	\$2,296
Total PURCHASED SERVICES		\$20,335	\$0	\$20,335

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$355	\$0	\$355
Total SUPPLIES		\$355	\$0	\$355

Total Requirements	\$20,690	\$0	\$20,690

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	FEES,LICENSES & FINES	\$10,650	\$0	\$10,650
435300	FEES,LICENSES & FINES	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$7,100	\$0	\$7,100
435500	FEES,LICENSES & FINES	\$125	\$0	\$125
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250
435900	FEES,LICENSES & FINES	\$200	\$0	\$200



Certified Budget - Revised (BD307)
Summary By Account
Biennium 2013-15

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

Receipts

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	\$3,516	\$0	\$3,516			
Total FEES,LICENSES & FINES		\$22,101	\$0	\$22,101			
Total Receipts		\$22,101	\$0	\$22,101			
Change in Fund Balance/Total FTE Count		\$1,411	\$0	\$1,411	0.000	0.000	0.000



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532110	LEGAL SERVICES	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$12,324	\$0	\$12,324
5325XX	RENTALS/LEASES	\$3,600	\$0	\$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$255	\$0	\$255
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,296	\$0	\$2,296
Total PURCHASED SERVICES		\$20,335	\$0	\$20,335

SUPPLIES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$355	\$0	\$355
Total SUPPLIES		\$355	\$0	\$355
Total Requirements		\$20,690	\$0	\$20,690

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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435500	FEES,LICENSES & FINES	\$125	\$0	\$125
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250
435900	FEES,LICENSES & FINES	\$200	\$0	\$200



Certified Budget - Revised (BD307)
Detail By Fund
Biennium 2013-15

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners
2100-Administration

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised			
435900	OTHER LIC,FEES/PERMITS	\$3,516	\$0	\$3,516			
Total FEES,LICENSES & FINES		\$22,101	\$0	\$22,101			
Total Receipts		\$22,101	\$0	\$22,101			
Change in Fund Balance/Total FTE Count		\$1,411	\$0	\$1,411	0.000	0.000	0.000